

**JOINT SPECIAL MEETING AGENDA OF THE
CITY OF INDUSTRY CITY COUNCIL, SUCCESSOR
AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY, INDUSTRY
PUBLIC UTILITIES COMMISSION, AND INDUSTRY PUBLIC FACILITIES
AUTHORITY**

**JUNE 11, 2020
9:00 A.M.**

**CITY COUNCIL/SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT
AGENCY/INDUSTRY PUBLIC UTILITIES COMMISSION/INDUSTRY PUBLIC FACILITIES
AUTHORITY:**



*Mayor/Chairman/President Cory C. Moss
Mayor Pro Tem/Vice-Chair/Board Member Cathy Marcucci
Council Member/Board Member Abraham Cruz
Council Member/ Board Member Mark Radecki
Council Member/ Board Member Newell Ruggles*

Location: City Council Chamber, 15651 East Stafford Street, City of Industry, California 91744

NOTICE OF TELEPHONIC MEETING:

- ***Pursuant to Section 3 of Executive Order N-29-20, issued by Governor Newsom on March 17, 2020, the special meeting of the City Council/Agency/Commission/Authority shall be held telephonically. Members of the public shall be able to attend the meeting telephonically, and offer public comment by calling the following conference call number: 657-204-3264, and entering the following Conference ID: 853 199 51#. Please be advised that pursuant to the Executive Order, and to ensure the health and safety of the public, Council Chambers will not be open for the meeting, and all public participation must occur by telephone at the number set forth above. Pursuant to the Executive Order, and in compliance with the Americans with Disabilities Act, if you need special assistance to participate in any City meeting (including assisted listening devices), please contact the City Clerk's Office at (626) 333-2211 by 5:00 p.m. on Wednesday, June 10, 2020, to ensure that reasonable arrangements can be made to provide accessibility to the meeting.***

Addressing the City Council/Agency/Commission/Authority:

Public Comments (Agenda Items Only): During public comments, if you wish to address the Council/Agency/Commission/Authority during this Special Meeting, under Government Code Section 54954.3(a), you may only address the legislative bodies concerning any item that has been described in the notice for the Special Meeting.

Agendas and other writings:

In compliance with SB 343, staff reports and other public records permissible for disclosure related to open session agenda items are available at City Hall, 15625 East Stafford Street, Suite 100, City of Industry, California, at the office of the City Clerk during regular business hours, Monday through Thursday 8:00 a.m. to 5:00 p.m., Friday 8:00 a.m. to 4:00 p.m. Any person with a question concerning any agenda item may call the City Clerk's Office at (626) 333- 2211.

1. Call to Order

2. Flag Salute

3. Roll Call

4. Public Comments

5. **ACTION ITEMS**

5.1 CONSIDERATION OF RESOLUTION NO. CC 2020-16 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, ESTABLISHING A GRANT PROGRAM TO ASSIST LOCAL BUSINESSES WITH THE COSTS ASSOCIATED WITH COVID-19 TESTING FOR CITY OF INDUSTRY BASED EMPLOYEES

RECOMMENDED ACTION: Adopt Resolution No. CC 2020-16 and authorize funding for the grant program.

5.2 Presentation and discussion regarding the FY 2020-2021 Proposed Budget

RECOMMENDED ACTION: Provide direction to Staff.

6. **CLOSED SESSION**

6.1 Conference with real property negotiators pursuant to Government Code Section 54956.8:

Property: 15430 Proctor Avenue, City of Industry, CA also known as Assessor's Parcel Number 8208-027-014

Agency Negotiators: Troy Helling, City Manager
Bing Hyun, Assistant City Manager

Negotiating Parties: Gaytan Group, LLC, Owner

Under Negotiation: Price and terms of payment

6.2 Conference with real property negotiators pursuant to Government Code Section 54956.8:

Property: Remnant land parcel adjacent to 16908 Chestnut Street, City of Industry, CA, known as Assessor's Parcel Numbers 8242-012-903, 8242-012-904, 8242-013-902, and 8242-013-903

Agency Negotiators: Troy Helling, City Manager
Bing Hyun, Assistant City Manager

Negotiating Parties: Industry Chestnut St, LLC

Under Negotiation: Price and terms of payment

6.3 CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1)
Case: *City of Industry v. San Gabriel Valley Water and Power, LLC, et al.*
Superior Court of California, County of Los Angeles
Case No. 19STCV10150

6.4 CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1)
Case: *Hayes v. City of Industry*
Superior Court of California, County of Los Angeles
Case No. 19STCV10863

6.5 CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2): Six potential cases

7. Adjournment. Next regular City Council meeting will be on Thursday, June 25, 2020 at 9:00 a.m.

*JOINT SPECIAL MEETING
CITY OF INDUSTRY CITY COUNCIL,
SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY,
INDUSTRY PUBLIC UTILITIES COMMISSION,
AND INDUSTRY PUBLIC FACILITIES AUTHORITY
JUNE 11, 2020*

ITEM NO. 5.1



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Troy Helling, City Manager *TH*

DATE: June 11, 2020

SUBJECT: CONSIDERATION OF RESOLUTION NO. CC 2020-16—A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, ESTABLISHING A GRANT PROGRAM TO ASSIST LOCAL BUSINESSES WITH THE COSTS ASSOCIATED WITH COVID-19 TESTING FOR CITY OF INDUSTRY BASED EMPLOYEES

Discussion:

As the economic hub of the San Gabriel Valley, the City is committed to helping families, workers, and businesses recover from the impact of COVID-19. Thus far, in partnership with the Industry Business Council and nonprofit organizations, the City has provided substantial assistance to the local businesses and the community, through the donation of personal protection equipment and meals for families, along with modified regulations to accommodate outdoor dining and temporary signs, and reduced development fees.

Another area of need requested by businesses is assistance with virus and antibody testing. In fact, based upon a recent survey conducted by the Industry Business Council (see table below), access to virus testing was requested by 26 businesses or 48% of respondents, and antibody testing was requested by 25 businesses or 46% of respondents. A total of 29 or 51% requested at least one of the tests.

| ANSWER CHOICES | RESPONSES | |
|---|-----------|----|
| Guidance assistance with Federal, State, County, Local COVID-19 Loan/Grant programs | 59.26% | 32 |
| Access to COVID-19 Testing for symptomatic, asymptomatic and exposed employees | 48.15% | 26 |
| Access to COVID-19 Antibody Testing for employees | 46.30% | 25 |
| Personal Protection Equipment and Supplies | 44.44% | 24 |
| Portable Hand Washing Stations for employees and/or customers | 22.22% | 12 |
| On-line Job Postings for City of Industry Businesses | 9.26% | 5 |
| Company Re-start Plan and Checklist | 25.93% | 14 |
| HR Legal Advice Hotline | 24.07% | 13 |
| Other (please specify) | 14.81% | 8 |
| Total Respondents: 54 | | |

Recognizing this demand, Staff is proposing that the City Council establish a grant program to assist local businesses with the costs associated with COVID-19 testing. The following highlights the basic provisions of the proposed grant program:

- Maximum of \$300,000 shall be set aside for the program and shall be available on a first come, first served basis.
- Maximum grant amount will be \$15,000 per business, with no repayment required. The grant will operate on a reimbursement basis, therefore businesses will conduct testing and then submit a request for reimbursement to the City.
- Grant can only be used for COVID-19 virus or antibody tests conducted after March 1, 2020.
- The business must be located in the City prior to adoption of this program and not have more than 200 City based employees.
- The business has not received any other grants, reimbursements, or other funding, including health insurance coverage, for the COVID-19 tests for which the business is seeking reimbursement from the City.

If the City Council authorizes establishment of the COVID-19 Test Reimbursement Program, staff will implement the necessary steps, including marketing, setting up the application process, and other administrative measures, to make the program available to businesses within one (1) week.

A copy of the grant guidelines, proposed application, and liability waiver, are attached to the Resolution.

Fiscal Impact:

The COVID-19 Test Reimbursement Program is not currently funded. City Council must appropriate \$300,000.00 of General Fund reserve to fund this program.

Recommendation:

Adopt Resolution No. CC 2020-16, and authorize funding for the grant program.

Exhibit:

A. Resolution No. CC 2020-16

EXHIBIT A

Resolution No. CC 2020-16

RESOLUTION NO. CC 2020-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, ESTABLISHING A GRANT PROGRAM TO ASSIST LOCAL BUSINESSES WITH THE COSTS ASSOCIATED WITH COVID-19 TESTING FOR CITY OF INDUSTRY BASED EMPLOYEES

RECITALS

WHEREAS, due to the threat presented by the novel coronavirus (“COVID-19”), on or about March 17, 2020, the City Council ratified a proclamation and order of the Director of Emergency Services proclaiming the existence of a local emergency; and

WHEREAS, given the COVID-19 pandemic, and the need to protect the most vulnerable members of the community, on or about March 19, 2020, the County of Los Angeles Department of Public Health issued the Safer At Home Order for Control of COVID-19, which ordered the immediate closure of all non-essential businesses; and

WHEREAS, it is estimated that the Los Angeles region’s economy is expected to lose an estimated \$13 billion in revenue this year as a result of the COVID-19 pandemic; and

WHEREAS, given the Safer at Home Order and the economic impact that COVID-19 has had on the Los Angeles region, on or about June 2, 2020, the City Council adopted a second emergency proclamation establishing various programs to assist local businesses; and

WHEREAS, the City has received requests from local businesses for personal protective equipment, and access to COVID-19 testing, and other types of assistance; and

WHEREAS, as the County of Los Angeles moves through Stage 2 of the Roadmap to Recovery, and as more businesses begin to reopen, the City Council desires to assist businesses in safely reopening by establishing a grant program to allow local businesses to receive reimbursement for COVID-19 testing; and

WHEREAS, under the proposed grant program, the City will establish a \$300,000.00 fund to reimburse businesses located in the City of Industry for COVID-19 testing for locally based employees. The grant program will be offered to all businesses with 200 or fewer employees, on a first come, first served basis, with a cap of \$15,000.00 per business; and

WHEREAS, all legal prerequisites to the adoption of this Resolution have occurred.

NOW THEREFORE, it is hereby found, determined and resolved by the City Council of the City of Industry as follows:

SECTION 1: The City Council finds that all of the facts set forth in the Recitals are true and correct, and are incorporated herein by reference.

SECTION 2: The City Council hereby directs the City Manager to establish a grant program in the amount of \$300,000.00, to assist local businesses with the costs associated with COVID-19 testing for employees, as set forth in Exhibit A, attached hereto, and incorporated herein by reference.

SECTION 3. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

SECTION 4. The City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Industry at a special meeting held on June 11, 2020 by the following vote:

| | |
|----------|-----------------|
| AYES: | COUNCILMEMBERS: |
| NOES: | COUNCILMEMBERS: |
| ABSENT: | COUNCILMEMBERS: |
| ABSTAIN: | COUNCILMEMBERS: |

Cory C. Moss, Mayor

ATTEST:

Julie Gutierrez-Robles, City Clerk



CITY OF INDUSTRY COVID-19 TEST REIMBURSEMENT PROGRAM GUIDELINES

A. PROGRAM DESCRIPTION

1. The City of Industry ("City") intends to support local businesses and their local workforces by subsidizing the cost of COVID-19 viral and antibody testing for employees.
2. The City shall distribute grants on a first come, first served basis, and the program shall terminate when funding has been exhausted.
3. Assistance shall be offered in the form of a grant, with no repayment required.
4. A maximum of one (1) grant may be provided to each business.
5. The grant shall be provided on a reimbursement basis, after COVID-19 testing is completed.
6. All grant payments shall be made directly to the business owner.
7. The maximum grant amount shall be the total cost of testing or \$15,000.00, whichever is less.

B. BUSINESS ELIGIBILITY CRITERIA FOR PARTICIPATION

1. The business must be located in the City.
2. The business shall not have more than 200 City based employees.
3. The business must have filed its City of Industry business license, not later than June 11, 2020
4. The business has not received any other grants, reimbursements, or other funding, including health insurance coverage, for the COVID-19 tests for which the business is seeking reimbursement from the City.

C. ELIGIBLE EXPENDITURES

1. The grant shall be used for reimbursement of Coronavirus (COVID-19) Viral Testing or Antibody Testing for employees, and for no other purpose.
2. The laboratory that provided the testing must hold Clinical Laboratory Improvement Amendments (CLIA) certification and California licensure or registration from California Department of Public Health (CDPH).
3. Testing must have occurred on or after March 1, 2020.

D. PROMOTION / PUBLIC NOTICE

1. City will post on website.
2. City shall work with Industry Business Council to promote program and notify businesses via email.

E. HOW TO APPLY

1. Application shall be posted on the City's website and may be completed online or printed, then submitted via email to City of Industry at covid19testreimbursement@cityofindustry.org
2. Applicant shall sign a liability waiver included with the application.
3. The invoice and receipt from the laboratory that conducted the testing must be submitted with the application.

F. APPLICATION REVIEW AND APPROVAL

1. Each application shall be reviewed by City staff to verify compliance with all provisions of these program guidelines.
2. Upon determination of compliance by City staff, applicant will be notified via email of approval, denial, or incompleteness.
3. Upon notification of incompleteness, the applicant must submit any missing information demonstrating compliance within ten (10) days of notification or the application will be denied. If program funding has been exhausted prior to submittal of missing information or review of updated application, then the application shall be denied, due to lack of funding.
4. Checks will be issued via next-day mail service, only. No in-person pick-up will be permitted.

G. RECORDKEEPING REQUIREMENTS

1. City shall maintain documentation for each applicant: copies of all emails and correspondence, application, invoices, receipts, and check payment to applicant.



CITY OF INDUSTRY COVID-19 TEST REIMBURSEMENT APPLICATION

Please provide: (1) all information listed in the application below; (2) copies of invoices for all COVID-19 viral or antibody tests for which reimbursement is being requested; and (3) copies of receipts documenting payment for all submitted invoices; (4) copy of Internal Revenue Service Form W-9 for your business; and (5) signed liability waiver.

| BUSINESS INFORMATION | |
|--|--|
| Name of Business | |
| Business Address (must be located in City of Industry and will be used for mailing check payment) | |
| Total Number of Employees, including all part-time and full-time positions (only businesses with 200 employees or less are eligible for reimbursement) | |
| Name of Contact Person | |
| Telephone Number | |
| Email | |

| TESTING INFORMATION | |
|---|--|
| Name of Company that Conducted Tests | |
| Address of Testing Company | |
| Name of Testing Company Contact Person | |
| Telephone Number | |
| Email | |
| Date(s) Tests were Conducted | |
| Total Number of Viral Tests for Current Infection | |
| Total Number of Antibody Tests for Past Infection | |

| PAYMENT INFORMATION | |
|--|--------|
| Amount requested (maximum \$100 reimbursement per test; must not exceed cost of tests or \$15,000.00, whichever is less) | |
| This business has not received any other grants, reimbursements or other funding of any kind, including health insurance coverage, for the tests for | YES/NO |

| | |
|---|--|
| which the business is seeking reimbursement from the City. | |
| Name of Payee for Check Payment (Business Owner, Company, or Corporation) | |

I hereby certify under penalty of perjury, that the above information is true and correct, and further represent and warrant that I have the authority submit this grant application, and that such authority has been duly and validly conferred upon me.

Business Name

Signature

Name, Title

WAIVER, RELEASE, HOLD HARMLESS AND AGREEMENT NOT TO SUE

In an effort to assist local businesses with the cost of COVID-19 testing that may allow businesses to permit employees to return to work, and assist the business in operating during the COVID-19 pandemic, the City of Industry ("CITY") is offering businesses located in the CITY grants to assist with COVID-19 testing for employees. As set forth herein, the CITY based business (the "RECIPIENT") acknowledges and agrees that RECIPIENT holds all responsibility for the COVID-19 testing, and releases the CITY from liability.

I, _____ (FULL NAME), am the owner of _____ (INSERT BUSINESS NAME) and/or represent and warrant that I have the authority to authorize and execute this Waiver, Release, Hold Harmless and Agreement Not to Sue, and that such authority has been duly and validly conferred upon me.

_____ (INSERT BUSINESS NAME) ("RECIPIENT") acknowledges the receipt of the COVID-19 testing grant funds from the CITY, that RECIPIENT is voluntarily accepting the grant funds, and assumes any risks involved with the COVID-19 testing of its employees.

NO WARRANTIES

The CITY makes no representations whatsoever, extends no warranties of any kind, either express or implied, including but not limited to, the implied warranties of merchantability or fitness for a particular purpose, or the accuracy of any COVID-19 test, and assumes no responsibility whatsoever with respect to design, development, manufacture or use of any COVID-19 test, or the accuracy thereof.

AGREEMENT NOT TO SUE

RECIPIENT hereby discharges and agrees not to sue the CITY and any and all of its officials, employees and agents ("CITY INDEMNITEES"), for any injury, death, damage to or loss of personal property, any claim in tort, or any other claim, regardless of legal theory, arising out of, or in connection with, the use of the grant funds. The parties to this agreement understand that this document is not intended to release any party from any act or omission of "gross negligence," as that term is used in applicable case law and/or statutory provision.

INDEMNIFICATION

In consideration for receipt of the grant funds for COVID-19 testing, RECIPIENT hereby agrees, for itself, its heirs, administrators, executors and assigns, that RECIPIENT shall indemnify, defend, and hold harmless the CITY INDEMNITEES from any and all claims, demands actions or suits arising out of or in connection with the use of the grant funds, including any claims related to the accuracy of the COVID-19 testing, or damages related thereto.

SEVERABILITY

RECIPIENT further expressly agrees that the foregoing waiver of liability and indemnity agreement is intended to be as broad and inclusive as is permitted by the law of the State of

California and that if any portion thereof is held invalid, it is agreed that the balance shall, notwithstanding, continue in full legal force and effect.

GENERAL RELEASE

Section 1542 of the Civil Code of the State of California provides as follows:

“A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.”

RECIPIENT hereby represents that RECIPIENT has read and understood Civil Code Section 1542 and that RECIPIENT hereby waives all present and future rights and benefits under Section 1542 to the extent it would permit claims arising from the receipt of grant funds from the City, including without limitation, any based on facts found to be different from the facts believed to be true at the time this Waiver, Release, Hold Harmless and Agreement Not to Sue was executed.

RECIPIENT's Initials

I HAVE CAREFULLY READ THIS RELEASE, HOLD HARMLESS AND AGREEMENT NOT TO SUE AND FULLY UNDERSTAND ITS CONTENTS. I AM EXECUTING THIS AGREEMENT ON BEHALF OF RECIPIENT, AND REPRESENT AND WARRANT THAT I HAVE THE AUTHORITY TO EXECUTE THIS AGREEMENT ON BEHALF OF RECIPIENT, AND HAVE THE AUTHORITY TO BIND RECIPIENT HEREUNDER.

“RECIPIENT”

Business Name

Signature

Name, Title

*JOINT SPECIAL MEETING
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INDUSTRY PUBLIC UTILITIES COMMISSION,
AND INDUSTRY PUBLIC FACILITIES AUTHORITY
JUNE 11, 2020*

ITEM NO. 5.2



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Troy Helling, City Manager TH

STAFF: Yamini Pathak, Director of Finance
Dean Yamagata, Frazer, LLP – Financial Consultant

DATE: June 11, 2020

SUBJECT: FY 2020-21 Proposed Budget Study Session.

BACKGROUND

The Budget Adoption Process is one of the most important processes the City undertakes each year, entailing a five (5) month process beginning in January/February and culminating with the budget adoption in June. The City's Operating Budget is an extremely important document, as it represents the City's financial operating plan and transparency vehicle to summarize the City's key fiscal resources, top budget priorities for the fiscal year, and planned programming & service levels for our residents, businesses and surrounding communities.

Budget Recap

In light of the current events of the impact of the COVID 19 pandemic, the stay-at-home order issued by the governor and potential financial impact of the protests, we have constructed the budget to be conservative in the projection of revenues and expenditures.

The Proposed Budget for the fiscal year 2020-2021 adheres to the financial policies of the City of Industry. It is the City's policy to have a zero based budget. The current year's budget reflects use of the City's reserves to help balance the budget. Over the years the City has been fiscally conservative with the intention of building up their reserves in order to face the economic challenges that currently are affecting California's economy. The City has approximately \$644.8 million of cash reserves to help face the effects of the slow down and potential economic recession.

The FY 2020-2021 proposed certain expenditures budget amounts were increased using a 2.0% (CPI) increase over the estimated actual amounts for the FY 2019-2020 year. Certain revenue and expenditures amounts were also budgeted based upon known factors that would increase or decrease the amount more than the proposed 2.0% increase. Expenditures for all funds for the proposed FY 2020-2021 operating budget totaled \$271,065,249.

Budget Recap (continued)

Below is a summary of all fund groups including the transfers.

| CITY OF INDUSTRY PROJECTED FUND BALANCES FISCAL YEAR 2010-2021 | | | | | | | |
|--|--|-----------------------|---------------------------|------------------------------------|--------------------------------|------------------------------------|--|
| PROPOSED | | | | | | | |
| | PROJECTED FUND BALANCE JUNE 30, 2020 | REVENUES 2020-2021 | EXPENDITURES 2020-2021 | TRANSFER IN FROM OTHER FUNDS | TRANSFER OUT TO OTHER FUNDS | PROJECTED SURPLUS/ (DEFICIT) | PROJECTED FUND BALANCE JUNE 30, 2021 |
| GENERAL FUND | | | | | | | |
| 100 OPERATIONS | 719,695,674 | 53,923,600 | (47,519,900) | 4,559,996 | (31,800,800) | (20,837,104) | 699,058,570 |
| | 719,695,674 | 53,923,600 | (47,519,900) | 4,559,996 | (31,800,800) | (20,837,104) | 699,058,570 |
| SPECIAL REVENUES | | | | | | | |
| 101 STATE GAS TAX | 18,394 | 24,000 | (24,000) | - | - | - | 18,394 |
| 102 MEASURE R | - | 7,000 | (7,000) | - | - | - | - |
| 103 PROP A | 1,593,209 | 37,400 | (675,000) | - | - | (637,600) | 960,609 |
| 104 PROP C | 19,566 | 9,000 | (15,000) | - | - | (6,000) | 13,566 |
| 105 AQMD GRANT | 471 | - | - | - | - | - | 471 |
| 106 MEASURE M | - | 8,000 | (8,000) | - | - | - | - |
| 110 GRANT FUND | - | - | - | - | - | - | - |
| 165 CARB | 719,548 | 150,000 | (639,700) | - | - | (489,700) | 225,848 |
| | 2,352,206 | 235,400 | (1,369,700) | - | - | (1,133,300) | 1,218,906 |
| ENTERPRISE FUND | | | | | | | |
| 160 INDUSTRY PROPERTY HOUSING AUTH | 10,625,134 | 161,100 | (538,400) | 377,300 | - | - | 10,625,134 |
| 161 CITY ELECTRIC | 12,047,027 | 4,621,900 | (4,734,200) | - | - | (112,300) | 11,934,727 |
| 360 CIVIC RECREATIONAL INDUSTRIAL AUTH | 27,716 | 1,500 | (801,700) | 1,877,500 | (1,075,800) | 1,500 | 29,216 |
| 361 EXPO CENTER | 5,793,332 | 898,300 | (1,974,100) | 1,075,800 | - | - | 5,793,332 |
| 560 INDUSTRY PUBLIC UTILITIES COMMISSION | 11,014,582 | 1,294,700 | (660,300) | - | - | 634,400 | 11,648,982 |
| 561 INDUSTRY PUBLIC UTILITIES COMMISSION | 1,112,366 | 2,041,800 | (2,142,600) | - | - | (100,800) | 1,011,566 |
| | 40,620,157 | 9,019,300 | (10,651,300) | 3,330,600 | (1,075,800) | 422,800 | 41,042,957 |
| CAPITAL IMPROVEMENTS FUNDS | | | | | | | |
| 120 CITY CAPITAL IMPROVEMENTS | 156,907,703 | 1,063,221 | (45,833,000) | - | - | (44,769,779) | 112,137,924 |
| | 156,907,703 | 1,063,221 | (45,833,000) | - | - | (44,769,779) | 112,137,924 |
| FIDUCIARY FUNDS | | | | | | | |
| 145 ASSESSMENT DISTRICT 91-1 | 1,844,834 | 15,000 | (512,641) | - | - | (497,641) | 1,347,193 |
| | 1,844,834 | 15,000 | (512,641) | - | - | (497,641) | 1,347,193 |
| DEBT SERVICE | | | | | | | |
| 135 TAX OVERRIDE | 1,065,958 | 39,474,100 | - | - | (39,474,000) | 100 | 1,066,058 |
| 140 CITY OF INDUSTRY | 78,638,425 | 9,527,000 | (41,072,593) | 29,546,000 | (4,559,996) | (6,559,596) | 72,128,836 |
| 440 INDUSTRY PUBLIC FACILITIES AUTHORITY | 226,693,581 | 15,824,123 | (123,907,115) | 39,474,000 | - | (85,608,992) | 158,284,589 |
| | 306,647,964 | 64,825,223 | (164,979,708) | 69,020,000 | (44,033,996) | (76,168,481) | 231,479,483 |
| PROJECTED ENDING FUND BALANCE | 1,228,268,538 | 129,081,744 | (271,065,249) | 76,810,596 | (76,810,596) | (141,983,505) | 1,086,285,033 |

General Fund

The General Fund is the main operating fund of the City. We have budgeted total revenues of \$53,923,600, expenditures of \$47,519,900 and net transfers out of \$27,240,804, which represents an approximate \$20.8 million decrease in fund balance for FY 2020-2021. The proposed budget reflects a decrease in the Adopted General Fund revenues of 23% over the prior year budget. The \$20.8 million decrease will be partially offset by collections on the note receivable from the City of La Puente and also funded by approximately \$644.8 million of projected cash and investments that the City has on

hand. The City is in the process of reviewing potential income generating alternatives to help bridge the deficit in future years.

Due to the actual and potential negative effect of the stay-at-home order on business activities, the proposed FY 2020-2021 projects sales tax revenues with a 15% decrease over the prior year. Currently there is no realistic way to accurately forecast the eventual economic outcome of the pandemic. Actual sales tax revenue for FY 2020-2021 may exceed or may not meet the budgeted amount. We will continually to monitor the development of the economy as businesses reopen and will propose mid-year budget adjustments as needed.

The proposed budget has approximately a 4% increase in General Fund expenditures over the prior year's amended budget, offset by Net Transfers Out decrease by 8% from the prior year's budgeted amount. The FY 2020-2021 proposed net transfers out will be \$27.2 million compared to \$29.6 million budgeted in the prior year.

Special Revenue Funds

The City anticipates receiving approximately \$235,000 in Special Revenue Funds during FY 2020-2021.

Enterprise Funds

The Enterprise Funds FY 2020-2021 proposed budget for the Civic Recreational-Industrial Authority, Industry Public Utilities Commission and Industry Property and Housing Management Authority will be approved by their respective boards. The General Fund will be funding the \$1,877,500 deficit of Civic Recreational-Industrial Authority and the \$377,300 deficit of Industry Property and Housing Management Authority, respectively.

Capital Improvement Funds

The City has budgeted approximately \$45.8 million in capital projects during FY 2020-2021. See the Capital Projects Fund budget for a listing of the proposed projects. These expenditures will be funded by the bond proceeds from the 2015 Sales Tax Bond and interest income earned on the remaining balance in cash and investments.

Fiduciary Funds

The Fiduciary Fund for Assessment District 91-1 has sufficient cash and investments on hand to retire the remaining outstanding principal and interest payments on the bonds. Therefore, we have not assessed the landowners a property tax assessment for the current year.

Debt Service

In accordance with the bond documents the City will have collected sufficient sales tax and property tax revenues by June 30, 2020 which have and will be deposited with the bond trustee to pay for 100% of the debt service payments for sales tax and tax allocation bonds.

The City has budgeted a total of \$64.8 million in revenues and net transfers in of \$25.0 million to pay for \$165.0 million of bond principal and interest payments, resulting in a shortfall of \$75.2 million. However, there is no shortfall in cash as this difference is being paid by monies received from the Successor Agency in the form of principal payments received by IPFA.

FISCAL IMPACT

The FY 20-21 Proposed General Fund Budget will total \$47,519,900 in expenditures and \$27,240,804 in net transfers out will be supported by \$53,923,600 in revenues and \$20,837,104 in available reserves.

The FY 20-21 Proposed CIP Program Budget of \$45,833,000 in total project costs that will be supported by \$1,063,221.00 in revenues, and \$44,769,779 of available bond proceeds from the 2015 Sales Tax Revenue bond proceeds.

RECOMMENDATION

Staff recommends the City Council approve and adopt Resolution No. CC 2020-17, adopting the Proposed Operating Budget and Proposed CIP Budget for the City of Industry for Fiscal Year 2020-2021. In addition, staff recommends the City Council approve and ratify all City-affiliated entities' budgets, as approved by each respective board and/or commission.

Attachments:

1. Exhibit A –FY 2020-2021 Proposed Budget



FY 2020-21 Proposed Operating Budget

City of Industry | June 11, 2020

Elected Officials – City of Industry City Council



Cory C. Moss
Mayor



Catherine Marcucci
Mayor Pro Tem



Abraham Cruz
Council Member



Mark D. Radecki
Council Member



Newell W. Ruggles
Council Member

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June 11, 2020



Honorable Mayor Moss and Members of the City Council:

FY19-20 started as another strong year of public and private investment for the City of Industry, until a worldwide public health crisis suddenly halted economic activity and shuttered people in their homes. The global pandemic severely impacted families and triggered an alarming rate of job losses, falling revenues, and business closures across the country.

Though FY20-21 starts without COVID-19 completely behind us, it marks the beginning of our recovery effort to restore the economy, bring back jobs, and ensure that the City of Industry's substantial economic engine continues to revive business activity and power growth throughout the San Gabriel Valley.

For the upcoming fiscal year, revenues have been adjusted downward by \$16.0 million. The largest revenue decreases stem from reduced sales tax revenue, investment income, and interest income, all attributed to the decline of business activity from COVID-19.

Expenditures have been budgeted consistently, with exception of the budget of the Success Agency's administrative expense in General Fund, which was under budgeted in FY19-20. Despite the challenge of reduced revenue, we propose the budget with the goals of retaining all municipal services and continuous emphasis on infrastructure investments to ensure that goods and services flow efficiently in and out of the City, as well as the longer-term development of the City is still maintained.

FY19-20 demonstrated that interest in the City of Industry remains high. Even with the final quarter of FY19-20 being slowed by COVID-19, the following was still accomplished:

- New Jaguar, Land Rover, and Volvo Automobile Dealership
- Puente Valley Operable Unit (PVOU) Water Treatment Facility, creating a clean water source for regional use.
- Over 450 new businesses being established.
- Over 1.19 million square feet of new construction approved, including entertainment, restaurants, shopping, warehouses, and industrial.
- Walnut Drive South widening and storm drain improvements to improve drainage and provide a safer experience for drivers on Walnut Drive South
- Arenth Avenue Reconstruction and Street Lighting project to improve visibility and efficiency, with infrastructure for future street lighting.
- Expo parking lot reconstruction along with many other improvements to the RV spaces, parking lot lighting and the expansion of the Pavilion parking lot that will facilitate holding of major events at the City's Expo Center
- Mass grading project, to prepare land for future development of the Industry Business Center.
- Installation of new entrance gates for the City's 125-acre multipurpose public event facility.
- Addition of new lighting and re-grading of the Expo Center Trail, to provide expanded and improved use for area residents of this walking and running trail.
- Slurry Seal on several roadway segments
- Pavement Rehabilitation on several roadway segments
- Purchase of streetlights from Southern California Edison
- Metrolink Station Video Security System, installation, and commissioning

- City Hall Roof Replacement
- Construction was started on the Don Julian and Unruh Avenue rehabilitation and signal modification at Don Julian and 6th Avenue
- Construction was started on Catch Basin Retrofits (Phase II) to comply with water quality requirements
- Construction was started on the Grand Avenue/Golden Springs Street reconstruction
- Construction was started on the Amar Road Street Lights installation
- Upgrades to LED lighting at City Hall and Expo Center

The FY20-21 budget plans to carry this momentum into the upcoming fiscal year. Some of the exciting projects that are ahead:

- Over 300,000 square feet of new building area is being processed.
- Finishing the new facility for the Los Angeles County Sheriff's Department, to establish a Mental Evaluation Team office in the City and provide needed mental health and crisis intervention services to the region.
- Traffic signal and/or intersection modifications to improve circulation throughout the City, including at Nelson Avenue and Sunset Avenue, Nelson Avenue and Puente Avenue.
- Installation of smart electric meters and other utility infrastructure to provide more efficient service delivery.
- Expo Center Avalon Room upgrades
- Industry Hills Wrought Iron Fence Repair and Repaint
- Business Parkway Reconstruction
- Azusa Avenue/Temple Avenue Intersection Modifications
- Starhill Lane & 3rd Avenue Waterline improvements
- Don Julian & Basetdale Waterline improvements
- Expo Center Sewer line replacement

- Fullerton Road PCC, Rowland to Valley
- Complete the study for the citywide ADA self-evaluation and transition plan
- Complete study and design of the Lemon Avenue Quiet Zone project (Los Angeles subdivision)

Overview of the FY 2021 Proposed Operating Budget

The FY 21 Proposed Budget was developed based on projected or "realistic" costs of providing services to our community. The Budget Process is a collaborative process in which all departments contribute to developing and building their budgets. The budget process usually consists of a five-month process, beginning in January of each year until budget adoption in June.

The FY 2021 Proposed Citywide Budget (excluding the CIP Program Budget) totals \$229.5 million and is supported by \$129.1 million in total revenues across all City funds. The projected Citywide operating shortfall will be supported by available reserves and bond proceeds. The Proposed General Fund "Operating" Budget totals \$47.5 million and is supported by \$53.9 million in revenues. When cities refer to its "Operating Budget", they are referring to the General Fund, which serves as the primary budget for core operations and traditional municipal services provided to our residents and business community.

An overview of the City's Proposed Citywide Budget, General Fund Budget, and other key funds are presented below.

| FY 2021 Proposed Citywide Budget (Figures in Millions) | | | | |
|--|---------------------|---------------------|---------------------|----------------------|
| | FY 18/19 Amended | FY 18/19 Actuals | FY 19/20 Amended | FY 20/21 Proposed |
| General Fund | \$43.7 | \$41.7 | \$45.9 | \$47.5 |
| Industry Public Utilities Commission (“IPUC”) | 8.4 | 6.5 | 7.6 | 7.5 |
| Civic Recreational Industrial Authority (“CRIA”) | 3.0 | 3.4 | 3.5 | 2.8 |
| Debt Services Fund | 149.8 | 161.1 | 154.9 | 169.3 |
| Other Funds | <u>8.2</u> | <u>1.7</u> | <u>2.7</u> | <u>2.4</u> |
| Total City Budget | \$213.1 | \$214.4 | \$214.6 | \$229.5 |
| CIP Program | <u>\$59.9</u> | <u>\$44.0</u> | <u>\$43.3</u> | <u>\$45.8</u> |
| Total CIP Budget | \$59.9 | \$44.0 | \$43.3 | \$45.8 |

In addition, with this proposed budget, the City continues to invest heavily into its capital infrastructure and regional improvements in the greater San Gabriel Valley region. The FY 2021 Proposed CIP Budget totals \$38.7 million. The CIP Budget will not be solely supported by the General Fund. In FY 2021, the City will fund the CIP projects by using the bond proceeds of the 2015 Sales Tax Revenue bond issue of \$250 million, as well as other grant funding, such as Metro Call for Projects, Measure M, and Proposition A to name a few. As such, some of the major projects planned for FY 2021 include:

- **Street Widening, Reconstruction, Resurfacing and Slurry Seal** – The City continues to invest in improving the streets and proposes a budget of \$18.6 million in FY 2021, including \$3.3 million proposed for Arenth Avenue Reconstruction from Phillips Drive to Nogales Street, \$4.8 million proposed for Business Parkway Reconstruction and \$2.2 million proposed for Annual Pavement Rehabilitation.

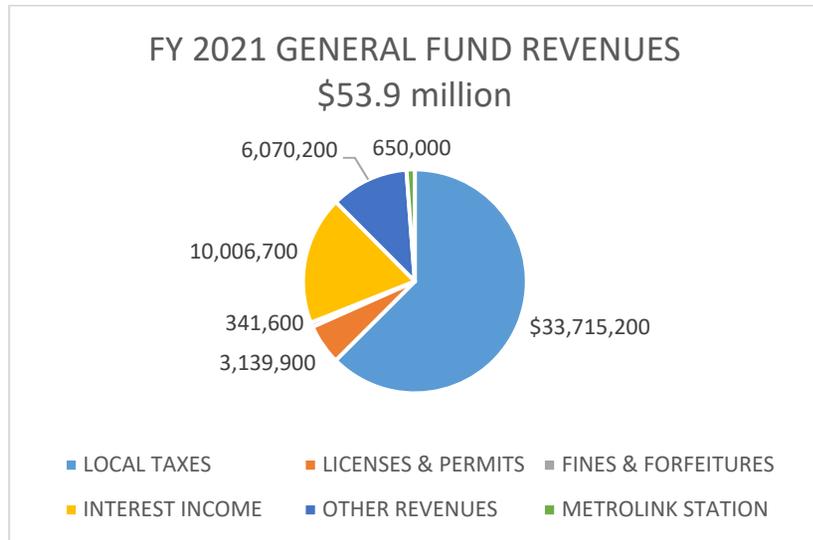
- **IPUC – Electric Improvements** – The City is committed to the improvement of our utility infrastructure and in FY 2021, the City proposed a budget of \$5.2 million in electric improvements, including \$4.4 million of installation of distribution feeder cable and pad mounted switches for the Industry Business Center East and West.
- **Expo Center Facility Improvements** – The City has developed a master plan to address long-term deferred maintenance and capital improvements at the Expo Center, as well as all other City owned properties. As such, the Expo Center Improvements are a big part of the FY 2021 CIP Budget, and the City is allocating \$9.5 million to continuous facility improvements at the Expo Center. In FY 2021, major improvements to Avalon room improvements including temporary facility, Pavilion building upgrades and lighting and other electrical improvements for the Expo parking lots are planned.
- **Facilities Improvement** – The City makes continuous improvement to City facilities to better serve our communities. The City proposes a budget of \$4.7 million in FY 2021, including \$2.1 million for various projects at the El Encanto facility and \$2.1 million for the new Sheriff Station trailer.

FY 2021 Proposed Budget Highlights

Revenues

The City of Industry continues to benefit from a solid and robust revenue base, which serves as the foundation for Industry’s economic vitality and stable economy over the last several years. The City is unique in its heavy reliance on its economic industries, and sales tax revenues account for approximately 60% of all General Fund revenues. Industry largely benefits from its auto, commercial, manufacturing, and consumer retail industries. However, other major

revenue staples, such as Property Tax and Transient Occupancy Taxes (“TOT”), are performing well and continue to see consistent growth in line with the similar revenue growth in other cities. In the current year, the reduction in the budgeted revenue takes into consideration the actual and potential impact of the COVID19 pandemic and the ensuing stay-at-home order issued by the governor. Outlined below is a summary of the City’s fiscal resources (revenues).



Expenditures

The FY 2021 Proposed General Fund Budget represents the City’s operating plan to continue its business model to keep the City ascending as an economic driver and employment force in the region. As such, the FY 2021 Proposed General Fund Budget totals \$47.5 million of expenditures and net transfers out of \$31.8 million. The City’s operating budget is supported by on-going revenues of \$53.9 million, which represents approximately \$22.3 million decrease in fund balance for 2020-2021. The \$22.3 million decrease will be partially offset by collections of \$0.6 million on the note receivable

from the City of La Puente and the loan receivable from PFA and also funded by approximately \$648.5 million of cash and investments that the City has on a hand. We continue to explore potential income generating alternatives to help bridge the deficit in future periods. Outlined below please find the key FY 2021 Budget Highlights.

- **Cost of Living Adjustment (COLA)** – *One good sign for the overall economy is when there is a year-over-year increase in the region’s Consumer Price Index for all Urban Consumers (CPI-U). The CPI-U increase from March 2019 - March 2020 in the Los Angeles-Long Beach-Anaheim region is 1.9%. Accordingly, 2% CPI-based COLA is being proposed for all employees in the FY 2021 Proposed Budget.*
- **Continued Commitment to Public Safety** – *Public Safety continues to be the number one priority for the City! The FY 2021 Budget reflects annual increases to the LA Sheriff’s contract. FY 2021 also reflects the City’s commitment to mental health awareness in public safety and deputy training. This will enhance and promote proper enforcement of the City’s municipal codes and regulations, as well as generate better revenue recovery opportunities.*
- **2015 Sales Tax Bond Proceeds of \$250 Million** – *In December 2015, the City issued bonds that resulted in approximately \$250 million of available bond proceeds from the 2015 Sales Tax Revenue bond issue. These bond proceeds can be utilized to support all capital infrastructure projects within the City limits. The City began appropriating funds from these bond proceeds beginning in FY 2018.*

In FY 2021, the 2015 Sales Tax Bond Proceeds will be a major funding source for the Proposed CIP Budget, as majority of the CIP expenditure will be funded by the bond proceeds and

investment earnings. This will provide major relief and savings to the General Fund, as in years past, the General Fund would 100% support and subsidize all capital projects. Utilizing these bond proceeds is an invaluable resource to contributing to improving the City's major infrastructure & capital needs.

Through the challenges of last fiscal year, the City of Industry continues forward and, as indicated by the actions already planned for next fiscal year, there is reason for optimism. As the provider of "jobs, enterprise, and regional infrastructure" to the San Gabriel Valley, the City of Industry assumes a leading role in restoring regional prosperity. And, with the clarity of this vision and commitment of this City Council, the City of Industry is clearly up to the task.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Troy Helling', written in a cursive style.

Troy Helling,
City Manager

City Facts – Industry at a Glance

Incorporation

June 18, 1957

Form of Government

City of Industry is Charter City operating under the Council-Manager form of government.

Population

219 (2010 – U.S Census)

Area

12 square miles

Location

The City of Industry is located in the East San Gabriel Valley (part of Los Angeles County) 22 miles from Downtown Los Angeles, 40 miles from Los Angeles International Airport (LAX), 45 miles to the Ports of Los Angeles and Long Beach, 30 miles to the nearest beach and 25 miles to the San Bernardino Mountains.

Located within the core of a 40 mile radius, encompassing Los Angeles, Orange County and the Inland Empire, the City of Industry enjoys numerous resources for transportation, providing excellent support for firms located within the city.

The City of Industry is bordered by four major freeways. The Pomona Freeway (60) intersects the Long Beach (710), San Gabriel River (605) and Orange (57) Freeways, providing direct access to Orange County markets. The San Bernardino (10) Freeway borders the city on the north.

Zoning

Zoning in the City is 92% industrial and 8% commercial. All businesses, including professions, stores, trades, services and any other occupation, are required to obtain a use permit to conduct business in the City of Industry.

Building permits must be obtained for all new construction, renovations and improvements. The City of Industry does not charge for building permits, but there is a fee charged by Los Angeles County, Building and Safety Department.

Public Safety

The City contracts with the L.A. County Sheriff's Department, L.A. County Fire Department, & L.A. County Animal Control Services.

Education

The following school districts, universities and colleges are located in the City's larger regional area.

| <u>Elementary/Intermediate</u> | <u>Universities/Colleges</u> |
|--|------------------------------|
| Rowland Unified School District | Cal Poly of Pomona |
| Hacienda La Puente Unified School District | Azusa Pacific University |
| Bassett Unified School District | Claremont Colleges |
| West Covina Unified School District | University of La Verne |
| | University of Phoenix |
| <u>High School</u> | Mt. San Antonio College |
| Rowland Unified School District | Rio Hondo College |
| Hacienda La Puente Unified School District | Citrus College |
| Bassett Unified School District | |
| Bishop Amat Memorial High School | |
| | |

Utilities

The City contracts with the following districts and companies for its utilities it provides its residents:

- La Puente Valley Water District – City of Industry's Waterworks System for Potable Water
- Rowland Water District – Recycled Water
- Valley Vista Services – Refuse & Waste Disposal Services
- Southern CA Edison – Electric
- Industry Public Utilities Commission (IPUC) – City Electric
- Southern CA Gas Company - Gas

Attractions & City Amenities

The following amenities and community attractions are available to the City's residents, business community, patrons, and general community at-large.



Attraction & Amenities

Pacific Palms Hotel & Resort

Expo Center at Industry Hills

Workman Homestead & Temple Museum

Pacific Palms Golf Course

Puente Hills Mall

Puente Hills Auto Mall

- Amtrak Fullerton Station - <https://www.amtrak.com/>
- LAX & Ontario International Airports

Transportation

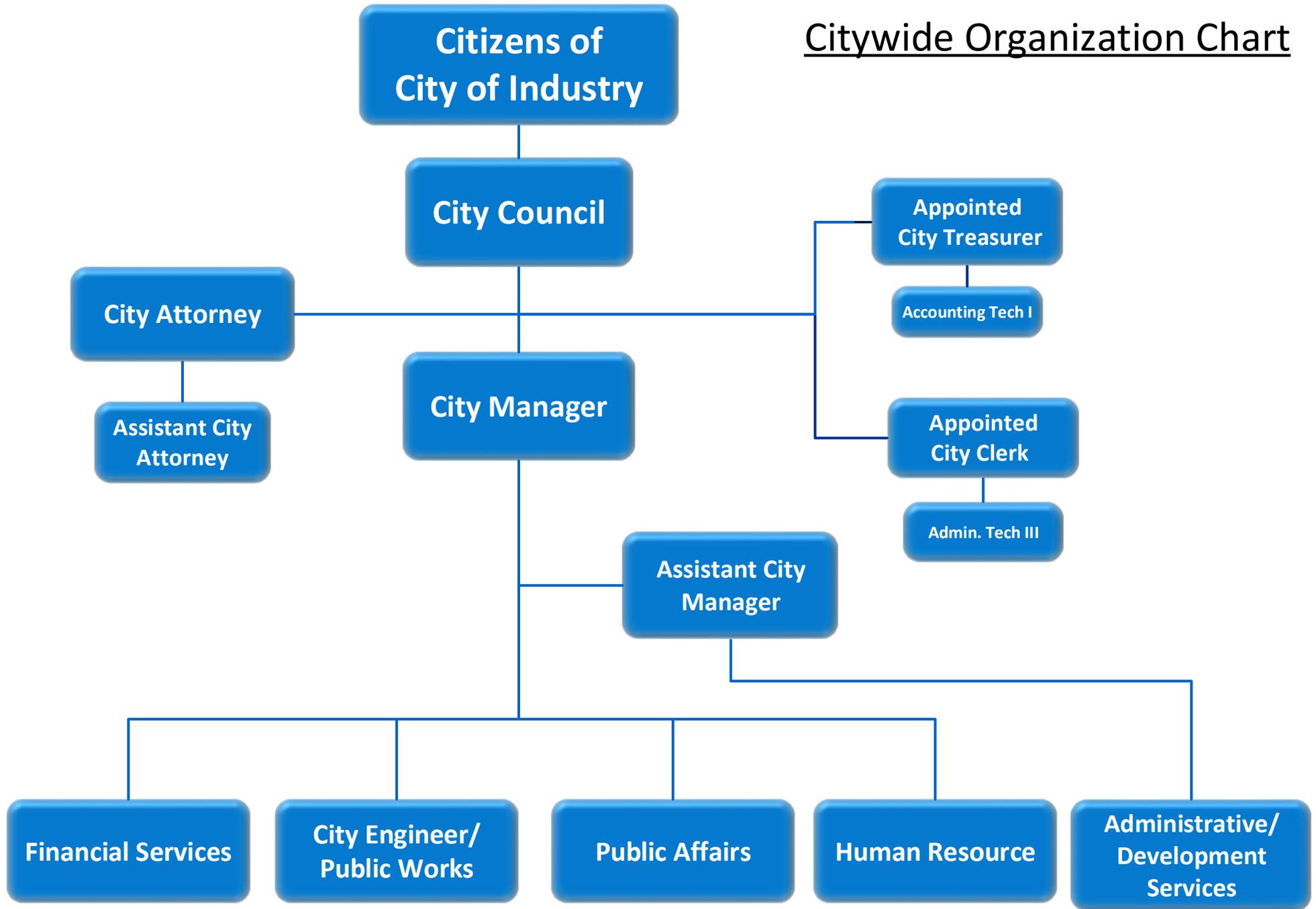
The following modes of public transportation services the City of Industry and its surrounding communities:



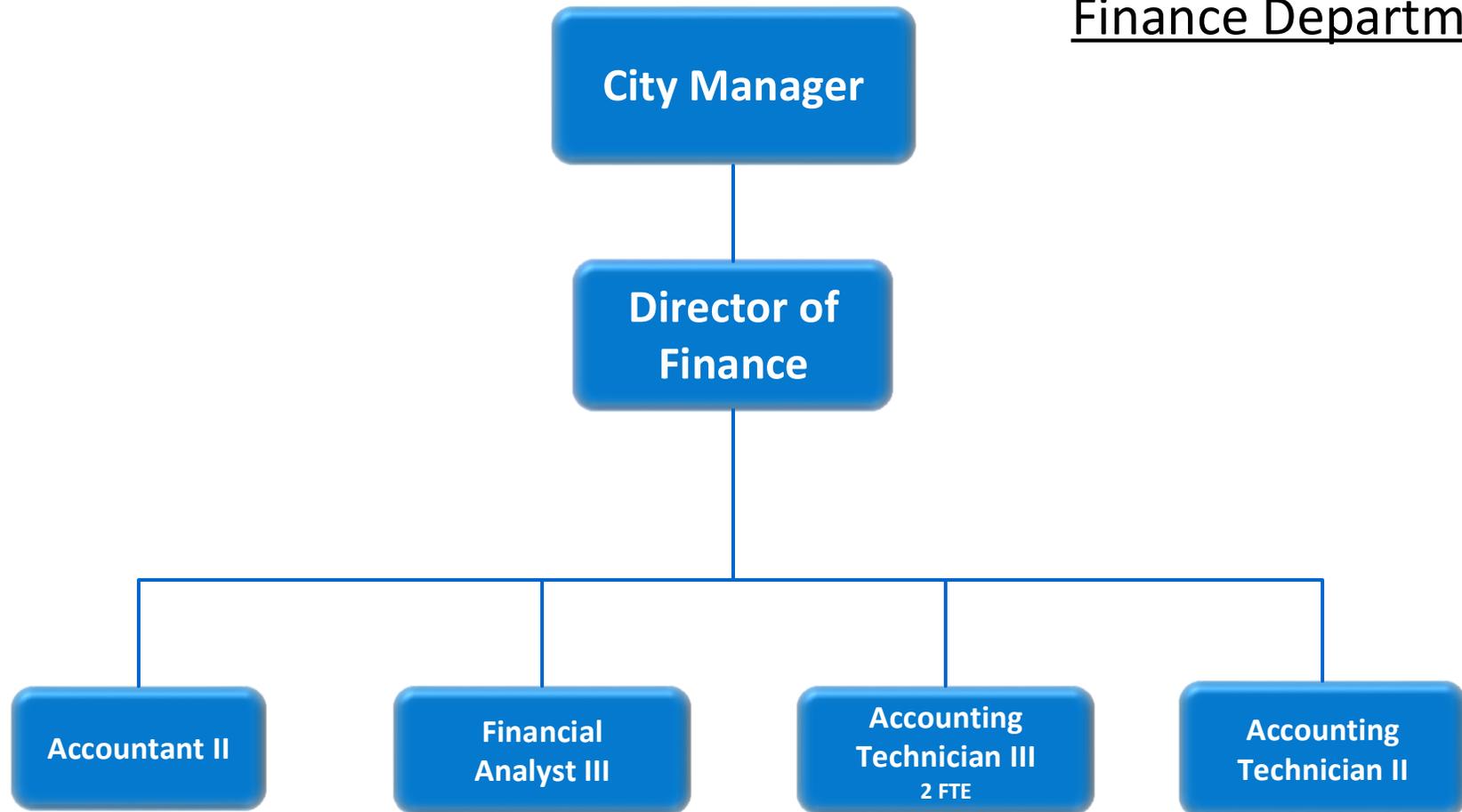
- City of Industry MetroLink Station - http://www.metrolinktrains.com/stations/detail/station_id/99.html
- Foothill Transit - <http://foothilltransit.org/>
- LA Metro - <https://www.metro.net>



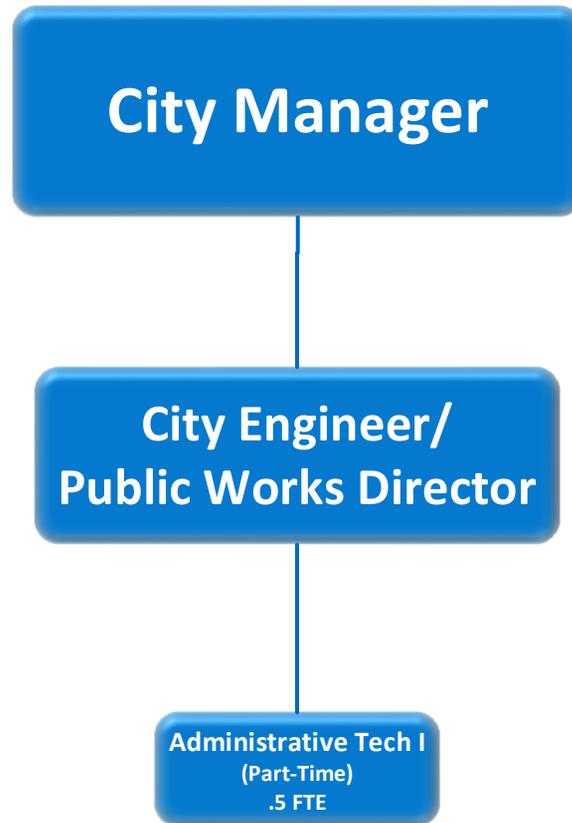
Citywide Organization Chart



Finance Department



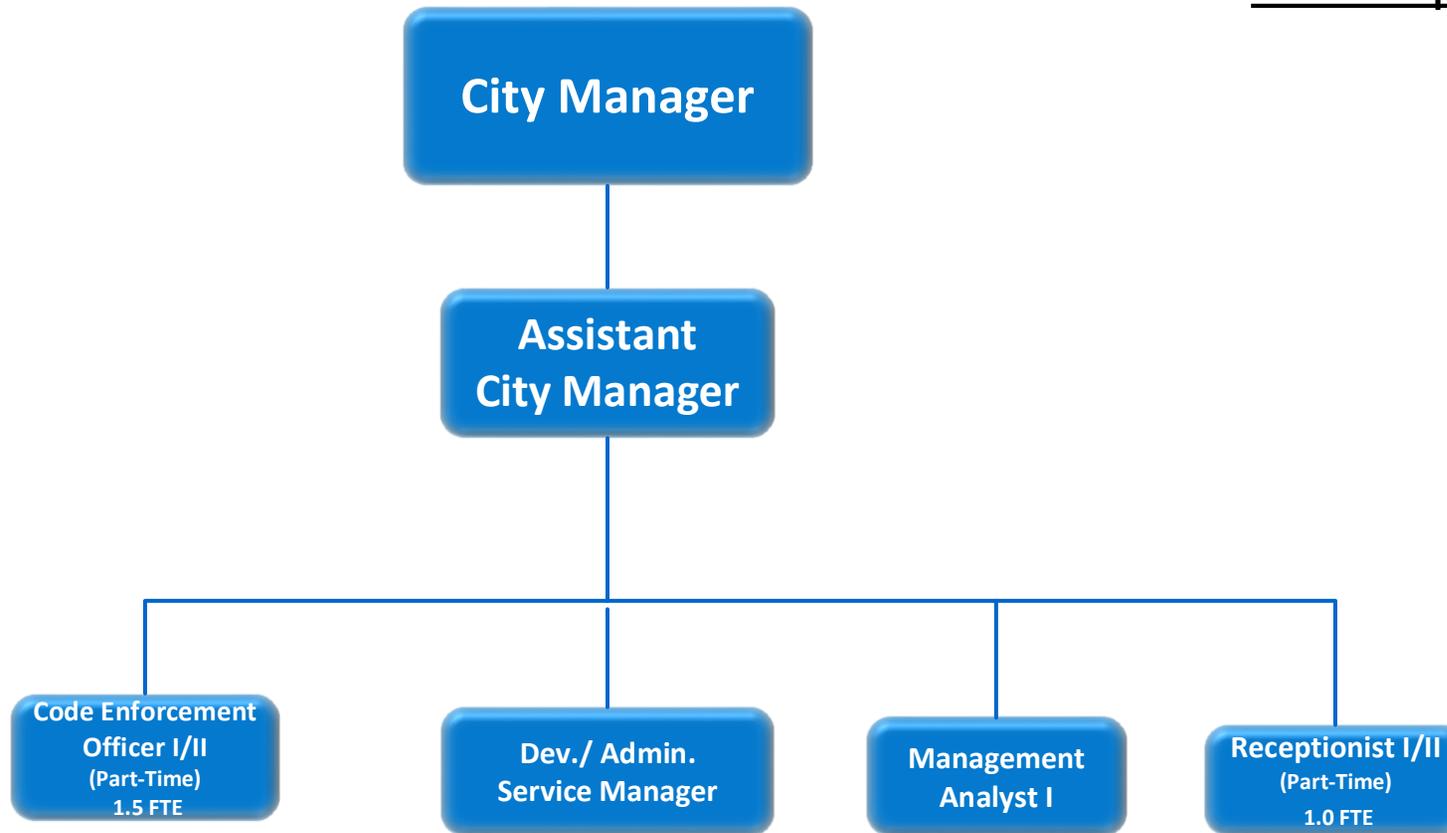
City Engineer/
Public Works



Human Resource
Department



Administrative/
Development Services





Cash and Investment Balances

City of Industry | FY 2020/21 Proposed Budget

**CITY OF INDUSTRY
PROJECTED CASH AND INVESTMENT
BALANCES**

FISCAL YEAR 2020-2021

| | PROJECTED CASH AND INVESTMENT BALANCE JUNE 30, 2020 | REVENUES 2020-2021 | EXPENDITURES 2020-2021 | PRINCIPAL COLLECTIONS ON NOTES RECEIVABLES 2020-2021 | TRANSFER IN FROM OTHER FUNDS | TRANSFER OUT TO OTHER FUNDS | PROJECTED CASH BALANCE JUNE 30, 2021 |
|--|--|---------------------------|-----------------------------|---|------------------------------------|-----------------------------------|--|
| <u>GENERAL FUND</u> | | | | | | | |
| 100 OPERATIONS | 644,776,357 | 53,923,600 | (47,519,900) | 593,000 | 4,559,996 | (31,800,800) | 624,532,253 |
| | <u>644,776,357</u> | <u>53,923,600</u> | <u>(47,519,900)</u> | <u>593,000</u> | <u>4,559,996</u> | <u>(31,800,800)</u> | <u>624,532,253</u> |
| <u>SPECIAL REVENUES</u> | | | | | | | |
| 101 STATE GAS TAX | 491 | 24,000 | (24,000) | - | - | | 491 |
| 102 MEASURE R | - | 7,000 | (7,000) | - | - | | - |
| 103 PROP A | 1,600,489 | 37,400 | (675,000) | - | - | | 962,889 |
| 104 PROP C | 19,586 | 9,000 | (15,000) | - | - | | 13,586 |
| 106 MEASURE M | - | 8,000 | (8,000) | - | - | | - |
| 110 GRANT FUND | - | - | - | - | - | | - |
| 165 CARB | 715,546 | 150,000 | (639,700) | - | - | | 225,846 |
| | <u>2,336,112</u> | <u>235,400</u> | <u>(1,368,700)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,202,812</u> |
| <u>ENTERPRISE FUND</u> | | | | | | | |
| 160 INDUSTRY PROPERTY HOUSING AUTH | - | 161,100 | (538,400) | - | 377,300 | | - |
| 161 CITY ELECTRIC | 15,410,295 | 4,621,900 | (4,734,200) | - | - | | 15,297,995 |
| 360 CIVIC RECREATIONAL INDUSTRIAL AUTH | 27,199 | 1,500 | (801,700) | - | 1,877,500 | (1,075,800) | 28,699 |
| 361 EXPO CENTER | 39,860 | 898,300 | (1,974,100) | - | 1,075,800 | | 39,860 |
| 560 INDUSTRY PUBLIC UTILITIES COMMISSION | 7,875,670 | 1,294,700 | (660,300) | - | - | | 8,510,070 |
| 561 INDUSTRY PUBLIC UTILITIES COMMISSION | 454,406 | 2,041,800 | (2,142,600) | - | - | | 353,606 |
| | <u>23,807,430</u> | <u>9,019,300</u> | <u>(10,851,300)</u> | <u>-</u> | <u>3,330,600</u> | <u>(1,075,800)</u> | <u>24,230,230</u> |
| <u>CAPITAL IMPROVEMENTS FUNDS</u> | | | | | | | |
| 120 CITY CAPITAL IMPROVEMENTS | 160,768,962 | 1,063,221 | (45,833,000) | - | - | | 115,999,183 |
| | <u>160,768,962</u> | <u>1,063,221</u> | <u>(45,833,000)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>115,999,183</u> |
| <u>FIDUCIARY FUNDS</u> | | | | | | | |
| 145 ASSESSMENT DISTRICT 91-1 | 1,840,799 | 15,000 | (512,641) | - | - | | 1,343,158 |
| | <u>1,840,799</u> | <u>15,000</u> | <u>(512,641)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,343,158</u> |
| <u>DEBT SERVICE</u> | | | | | | | |
| 135 TAX OVERRIDE | 1,065,950 | 39,474,100 | - | - | - | (39,474,000) | 1,066,050 |
| 140 CITY OF INDUSTRY | 71,800,916 | 9,527,000 | (41,072,593) | - | 29,546,000 | (4,559,996) | 65,241,327 |
| 440 LEASE OBLIGATION/CITY LOAN | | 4,602,892 | (5,142,892) | 540,000 | - | | - |
| 440 INDUSTRY PUBLIC FACILITIES AUTHORITY - CARRYOVER TO 2022 | | | | | 39,474,000 | | 39,474,000 |
| 440 INDUSTRY PUBLIC FACILITIES AUTHORITY - 2020-2021 | 63,612,193 * | 59,768,609 | (118,376,223) | - | - | | 5,004,579 |
| | <u>136,479,059</u> | <u>113,372,601</u> | <u>(164,591,708)</u> | <u>540,000</u> | <u>69,020,000</u> | <u>(44,033,996)</u> | <u>110,785,956</u> |
| PROJECTED ENDING CASH AND INVESTMENT BALANCE | <u>970,008,719</u> | <u>177,629,122</u> | <u>(270,677,249)</u> | <u>1,133,000</u> | <u>76,910,596</u> | <u>(76,910,596)</u> | <u>878,093,592</u> |

**CITY OF INDUSTRY
PROJECTED FUND BALANCES
FISCAL YEAR 2020-2021**

| | PROJECTED FUND BALANCE JUNE 30, 2020 | REVENUES 2020-2021 | EXPENDITURES 2020-2021 | TRANSFER IN FROM OTHER FUNDS | TRANSFER OUT TO OTHER FUNDS | PROJECTED SURPLUS/ (DEFICIT) | PROJECTED FUND BALANCE JUNE 30, 2021 |
|--|---|-------------------------------|-----------------------------------|---|--|---|---|
| <u>GENERAL FUND</u> | | | | | | | |
| 100 OPERATIONS | 719,895,674 | 53,923,600 | (47,519,900) | 4,559,996 | (31,800,800) | (20,837,104) | 699,058,570 |
| | <u>719,895,674</u> | <u>53,923,600</u> | <u>(47,519,900)</u> | <u>4,559,996</u> | <u>(31,800,800)</u> | <u>(20,837,104)</u> | <u>699,058,570</u> |
| <u>SPECIAL REVENUES</u> | | | | | | | |
| 101 STATE GAS TAX | 18,394 | 24,000 | (24,000) | - | - | - | 18,394 |
| 102 MEASURE R | - | 7,000 | (7,000) | - | - | - | - |
| 103 PROP A | 1,598,209 | 37,400 | (675,000) | - | - | (637,600) | 960,609 |
| 104 PROP C | 19,586 | 9,000 | (15,000) | - | - | (6,000) | 13,586 |
| 105 AQMD GRANT | 471 | - | - | - | - | - | 471 |
| 106 MEASURE M | - | 8,000 | (8,000) | - | - | - | - |
| 110 GRANT FUND | - | - | - | - | - | - | - |
| 165 CARB | 715,546 | 150,000 | (639,700) | - | - | (489,700) | 225,846 |
| | <u>2,352,206</u> | <u>235,400</u> | <u>(1,368,700)</u> | <u>-</u> | <u>-</u> | <u>(1,133,300)</u> | <u>1,218,906</u> |
| <u>ENTERPRISE FUND</u> | | | | | | | |
| 160 INDUSTRY PROPERTY HOUSING AUTH | 10,625,134 | 161,100 | (538,400) | 377,300 | - | - | 10,625,134 |
| 161 CITY ELECTRIC | 12,047,027 | 4,621,900 | (4,734,200) | - | - | (112,300) | 11,934,727 |
| 360 CIVIC RECREATIONAL INDUSTRIAL AUTH | 27,716 | 1,500 | (801,700) | 1,877,500 | (1,075,800) | 1,500 | 29,216 |
| 361 EXPO CENTER | 5,793,332 | 898,300 | (1,974,100) | 1,075,800 | - | - | 5,793,332 |
| 560 INDUSTRY PUBLIC UTILITIES COMMISSION | 11,014,582 | 1,294,700 | (660,300) | - | - | 634,400 | 11,648,982 |
| 561 INDUSTRY PUBLIC UTILITIES COMMISSION | 1,112,366 | 2,041,800 | (2,142,600) | - | - | (100,800) | 1,011,566 |
| | <u>40,620,157</u> | <u>9,019,300</u> | <u>(10,851,300)</u> | <u>3,330,600</u> | <u>(1,075,800)</u> | <u>422,800</u> | <u>41,042,957</u> |
| <u>CAPITAL IMPROVEMENTS FUNDS</u> | | | | | | | |
| 120 CITY CAPITAL IMPROVEMENTS | 156,907,703 | 1,063,221 | (45,833,000) | - | - | (44,769,779) | 112,137,924 |
| | <u>156,907,703</u> | <u>1,063,221</u> | <u>(45,833,000)</u> | <u>-</u> | <u>-</u> | <u>(44,769,779)</u> | <u>112,137,924</u> |
| <u>FIDUCIARY FUNDS</u> | | | | | | | |
| 145 ASSESSMENT DISTRICT 91-1 | 1,844,834 | 15,000 | (512,641) | - | - | (497,641) | 1,347,193 |
| | <u>1,844,834</u> | <u>15,000</u> | <u>(512,641)</u> | <u>-</u> | <u>-</u> | <u>(497,641)</u> | <u>1,347,193</u> |
| <u>DEBT SERVICE</u> | | | | | | | |
| 135 TAX OVERRIDE | 1,065,958 | 39,474,100 | - | - | (39,474,000) | 100 | 1,066,058 |
| 140 CITY OF INDUSTRY | 78,688,425 | 9,527,000 | (41,072,593) | 29,546,000 | (4,559,996) | (6,559,589) | 72,128,836 |
| 440 INDUSTRY PUBLIC FACILITIES AUTHORITY | 226,893,581 | 15,824,123 | (123,907,115) | 39,474,000 | - | (68,608,992) | 158,284,589 |
| | <u>306,647,964</u> | <u>64,825,223</u> | <u>(164,979,708)</u> | <u>69,020,000</u> | <u>(44,033,996)</u> | <u>(75,168,481)</u> | <u>231,479,483</u> |
| PROJECTED ENDING FUND BALANCE | <u>1,228,268,538</u> | <u>129,081,744</u> | <u>(271,065,249)</u> | <u>76,910,596</u> | <u>(76,910,596)</u> | <u>(141,983,505)</u> | <u>1,086,285,033</u> |



Revenue Summaries

City of Industry | FY 2020/21 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE SUMMARY**

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|--|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| GENERAL FUND | | | | | | | |
| LOCAL TAXES | \$ 39,622,350 | \$ 39,622,350 | \$ 41,423,978 | \$ 40,068,000 | \$ 40,068,000 | \$ 22,998,586 | \$ 33,715,200 |
| LICENSES & PERMITS | 4,756,830 | 4,756,830 | 4,061,534 | 3,401,300 | 3,401,300 | 4,519,504 | 3,139,900 |
| FINES & FORFEITURES | 377,500 | 377,500 | 466,249 | 488,000 | 488,000 | 404,196 | 341,600 |
| INTEREST INCOME | 12,819,360 | 12,819,360 | 22,307,351 | 16,324,948 | 16,324,948 | 10,287,817 | 10,006,700 |
| OTHER REVENUES | 5,109,990 | 5,109,990 | 20,638,627 | 9,666,150 | 9,666,150 | 8,768,151 | 6,070,200 |
| METROLINK STATION | - | - | - | - | - | - | 650,000 |
| TOTAL GENERAL FUND | \$ 62,686,030 | \$ 62,686,030 | \$ 88,897,739 | \$ 69,948,398 | \$ 69,948,398 | \$ 46,978,253 | \$ 53,923,600 |
| SPECIAL REVENUE FUNDS | | | | | | | |
| GAS TAX FUND - 101 | \$ 18,130 | \$ 18,130 | \$ 20,153 | \$ 24,100 | \$ 24,100 | \$ 16,385 | \$ 24,000 |
| MEASURE R FUND - 102 | 5,000 | 5,000 | 5,497 | 7,000 | 7,000 | 4,259 | 7,000 |
| PROP A FUND - 103 | 10,000 | 10,000 | 341,499 | 50,000 | 50,000 | 299,158 | 37,400 |
| PROP C FUND - 104 | 7,010 | 7,010 | 7,327 | 9,010 | 9,010 | 5,682 | 9,000 |
| AIR QUALITY FUND - 105 | - | - | - | - | - | - | - |
| MEASURE M FUND - 106 | 5,000 | 5,000 | 6,192 | 8,000 | 8,000 | 4,792 | 8,000 |
| GRANT FUND - 110 | 5,261,490 | 5,261,490 | - | - | - | - | - |
| CARB - 165 | - | - | 140,530 | 150,000 | 150,000 | 156,604 | 150,000 |
| TOTAL SPECIAL REVENUES | \$ 5,306,630 | \$ 5,306,630 | \$ 521,199 | \$ 248,110 | \$ 248,110 | \$ 486,880 | \$ 235,400 |
| ENTERPRISE FUNDS | | | | | | | |
| IPHMA - 160 | \$ 210,800 | \$ 210,800 | \$ 734,751 | \$ 252,200 | \$ 162,200 | \$ 126,233 | \$ 161,100 |
| IPUC ELECTRICITY - 161 | 5,487,400 | 5,487,400 | 6,212,111 | 5,706,000 | 5,706,000 | 3,945,608 | 4,621,900 |
| CRIA - 360 | 1,210 | 1,210 | 1,988 | 3,010 | 3,010 | 1,491 | 1,500 |
| CRIA - EXPO CENTER - 361 | 1,980,930 | 1,980,930 | 2,402,660 | 2,528,600 | 2,163,600 | 1,108,074 | 898,300 |
| IPUC - RECLAIMED WATER - 560 | 1,355,000 | 1,355,000 | 1,327,865 | 1,538,000 | 1,538,000 | 736,339 | 1,294,700 |
| IPUC - PORTABLE WATER - 561 | 2,056,750 | 2,056,750 | 1,912,765 | 2,026,100 | 2,026,100 | 560,496 | 2,041,800 |
| TOTAL ENTERPRISE FUNDS | \$ 11,092,090 | \$ 11,092,090 | \$ 12,592,140 | \$ 12,053,910 | \$ 11,598,910 | \$ 6,478,240 | \$ 9,019,300 |
| CAPITAL IMPROVEMENTS FUND | | | | | | | |
| CITY CAPITAL IMPROVEMENTS - 120 | \$ 8,433,865 | \$ 8,433,865 | \$ 3,103,689 | \$ - | \$ - | \$ 3,589,403 | \$ 1,063,221 |
| TOTAL CAPITAL IMPROVEMENTS | \$ 8,433,865 | \$ 8,433,865 | \$ 3,103,689 | \$ - | \$ - | \$ 3,589,403 | \$ 1,063,221 |
| FIDUCIARY FUNDS | | | | | | | |
| 91-1 TAX ASSESSMENT - 145 | \$ 653,800 | \$ 15,800 | \$ 38,513 | \$ 29,000 | \$ 29,000 | \$ 20,225 | \$ 15,000 |
| TOTAL FIDUCIARY FUNDS | \$ 653,800 | \$ 15,800 | \$ 38,513 | \$ 29,000 | \$ 29,000 | \$ 20,225 | \$ 15,000 |
| DEBT SERVICE FUNDS | | | | | | | |
| DEBT SERVICE PROPERTY TAX OVERRIDE - 135 | \$ 50,466,200 | \$ 50,466,200 | \$ 59,344,529 | \$ 55,529,100 | \$ 55,529,100 | \$ 34,563,874 | \$ 39,474,100 |
| CITY DEBT SERVICE - 140 | 13,538,000 | 13,538,000 | 15,931,286 | 14,513,200 | 14,513,200 | 10,123,210 | 9,527,000 |
| IPFA - 440 | 59,449,865 | 59,449,865 | 22,943,205 | 20,288,880 | 20,288,880 | 20,606,258 | 15,824,123 |
| TOTAL DEBT SERVICE FUND | \$ 123,454,065 | \$ 123,454,065 | \$ 98,219,020 | \$ 90,331,180 | \$ 90,331,180 | \$ 65,293,343 | \$ 64,825,223 |
| TOTAL CITY FINANCIAL RESOURCES | \$ 211,626,480 | \$ 210,988,480 | \$ 203,372,300 | \$ 172,610,598 | \$ 172,155,598 | \$ 122,846,343 | \$ 129,081,744 |



Revenue Detail

City of Industry | FY 2020/21 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|---|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| GENERAL FUND | | | | | | | |
| LOCAL TAXES | | | | | | | |
| 4010 SALES AND USE TAX | \$ 33,962,000 | \$ 33,962,000 | \$ 35,191,970 | \$ 34,760,000 | \$ 34,760,000 | \$ 20,282,179 | \$ 29,546,000 |
| 4020 PSAF | 7,500 | 7,500 | 9,494 | 10,000 | 10,000 | 6,043 | 8,500 |
| 4021 COPS | 130,000 | 130,000 | 204,694 | 167,000 | 167,000 | 100,000 | 142,000 |
| 4022 FRANCHISES | 1,925,000 | 1,925,000 | 1,776,513 | 1,600,000 | 1,600,000 | 73,119 | 1,360,000 |
| 4023 DOCUMENTARY TRANSFER TAX | 250,000 | 250,000 | 289,281 | 167,000 | 167,000 | 157,984 | 141,950 |
| 4024 TRANSIENT OCCUPANCY TAX | 1,100,000 | 1,100,000 | 921,313 | 979,000 | 979,000 | 410,805 | 489,500 |
| 4025.01 PROPERTY TAX - SECURED & UNSECURED | 1,684,850 | 1,684,850 | 2,404,671 | 1,902,000 | 1,902,000 | 1,548,297 | 1,616,700 |
| 4025.02 PROPERTY TAX - PRIOR YEARS | 1,000 | 1,000 | (12,644) | (4,000) | (4,000) | 25,496 | (3,400) |
| 4025.03 PROPERTY TAX - SUPPLEMENT ROLL PRIOR YEAR | 2,000 | 2,000 | (7,626) | - | - | 6,381 | - |
| 4025.06 PROPERTY TAX - INTEREST, PENALTIES AND DELINQUENT TAXES | 20,000 | 20,000 | 22,418 | 18,000 | 18,000 | 14,172 | 15,300 |
| 4025.07 PROP TAX - HOMEOWNER PROP TAX RELIEF | 10,000 | 10,000 | (58,502) | 2,000 | 2,000 | 4,427 | 1,700 |
| 4027.02 PROPERTY TAX- PASS THROUGH | 530,000 | 530,000 | 682,397 | 467,000 | 467,000 | 369,681 | 396,950 |
| LOCAL TAXES TOTAL | <u>\$ 39,622,350</u> | <u>\$ 39,622,350</u> | <u>\$ 41,423,978</u> | <u>\$ 40,068,000</u> | <u>\$ 40,068,000</u> | <u>\$ 22,998,586</u> | <u>\$ 33,715,200</u> |
| LICENSES & PERMITS | | | | | | | |
| 4029 MOTOR VEHICLE IN-LIEU TAX | \$ 300 | \$ 300 | \$ 217 | \$ 300 | \$ 300 | \$ 357 | \$ 300 |
| 4110 SALVAGE FEES & LICENSES | 200,000 | 200,000 | 216,781 | 209,000 | 209,000 | 142,936 | 177,700 |
| 4120 BUILDING PERMITS | 2,125,000 | 2,125,000 | 967,528 | 1,026,000 | 1,026,000 | 1,077,964 | 872,100 |
| 4120.01 MECHANICAL PERMITS | 83,000 | 83,000 | 23,849 | 30,000 | 30,000 | 37,977 | 25,500 |
| 4120.02 PLUMBING PERMITS | 72,000 | 72,000 | 22,015 | 30,000 | 30,000 | 27,821 | 25,500 |
| 4120.03 ELECTRICAL PERMITS | 225,000 | 225,000 | 80,289 | 101,000 | 101,000 | 55,917 | 85,900 |
| 4120.04 STATE GREEN BUILDING FEE | 1,500 | 1,500 | 238 | 3,000 | 3,000 | 992 | 2,600 |
| 4120.05 STATE STRONG MOTION FEE | 500 | 500 | 1,533 | 15,000 | 15,000 | 8,035 | 12,800 |
| 4120.06 SEWER PERMITS | - | - | 298 | 400 | 400 | 423 | 400 |
| 4122 MISCELLANEOUS FEES | 25,000 | 25,000 | 15,308 | 17,000 | 17,000 | 4,052 | 14,500 |
| 4130 INSPECTIONS, FEES & PLANS | 250,000 | 250,000 | 259,159 | 269,000 | 269,000 | 177,670 | 228,700 |
| 4130.01 EXEMPTION FEES | - | - | (9,795) | (14,000) | (14,000) | (6,037) | (11,900) |
| 4140.01 REFUSE COLLECTION REVENUE | 16,945,300 | 16,945,300 | 18,300,937 | 16,556,000 | 16,556,000 | 14,993,143 | 16,556,000 |
| 4140.02 REFUSE COLLECTION REVENUE | (15,250,770) | (15,250,770) | (15,902,515) | (14,900,400) | (14,900,400) | (12,026,344) | (14,900,400) |
| 4140.03 REFUSE BAD DEBT EXPENSE | - | - | - | - | - | (19,937) | - |
| 4150 MOTOR VEHICLE LICENSES | 80,000 | 80,000 | 85,693 | 59,000 | 59,000 | 44,535 | 50,200 |
| LICENSES & PERMITS TOTAL | <u>\$ 4,756,830</u> | <u>\$ 4,756,830</u> | <u>\$ 4,061,534</u> | <u>\$ 3,401,300</u> | <u>\$ 3,401,300</u> | <u>\$ 4,519,504</u> | <u>\$ 3,139,900</u> |
| FINES & FORFEITURES | | | | | | | |
| 4200 FINES AND FORFEITURES | \$ 180,000 | \$ 180,000 | \$ 226,019 | \$ 245,000 | \$ 245,000 | \$ 197,197 | \$ 171,500 |
| 4201 PARKING CITATION FINES | 150,000 | 150,000 | 206,322 | 209,000 | 209,000 | 174,489 | 146,300 |
| 4202 VEHICLE IMPOUND/STORAGE F | 30,000 | 30,000 | 28,450 | 29,000 | 29,000 | 25,350 | 20,300 |
| 4203 CODE VIOLATION CITATIONS | 10,000 | 10,000 | 5,457 | 5,000 | 5,000 | 4,900 | 3,500 |
| 4204 BIN IMPOUND FEES | 7,500 | 7,500 | - | - | - | 2,260 | - |
| FINES & FORFEITURES TOTAL | <u>\$ 377,500</u> | <u>\$ 377,500</u> | <u>\$ 466,249</u> | <u>\$ 488,000</u> | <u>\$ 488,000</u> | <u>\$ 404,196</u> | <u>\$ 341,600</u> |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|--|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| INTEREST INCOME | | | | | | | |
| 4300.01 BANK INTEREST INCOME | \$ 10,000 | \$ 10,000 | \$ 17 | \$ 1,000 | \$ 1,000 | \$ 10 | \$ 700 |
| 4300.02 INTEREST INCOME | 600,000 | 600,000 | 1,742,985 | 1,191,000 | 1,191,000 | 2,107,497 | 595,500 |
| 4300.03 INTEREST INCOME- WELLS CAPITAL | 8,000,000 | 8,000,000 | 10,537,669 | 11,445,000 | 11,445,000 | 6,336,336 | 5,722,500 |
| 4305 INTERFUND INTEREST INCOME | 4,209,360 | 4,209,360 | 3,697,559 | 3,687,948 | 3,687,948 | 1,843,974 | 3,688,000 |
| 4321.01 INCREASE/DECREASE IN FMV OF INVESTMENT - WELLS CAPITAL | - | - | 6,329,121 | - | - | - | - |
| INTEREST INCOME TOTAL | \$ 12,819,360 | \$ 12,819,360 | \$ 22,307,351 | \$ 16,324,948 | \$ 16,324,948 | \$ 10,287,817 | \$ 10,006,700 |
| OTHER REVENUES | | | | | | | |
| 4340 RENTAL INCOME | \$ 2,385,000 | \$ 2,385,000 | \$ 2,364,901 | \$ 1,800,000 | \$ 1,800,000 | \$ 2,883,797 | \$ 2,073,200 |
| 4341 HOMESTEAD MUSEUM INCOME | - | - | - | - | - | 11,142 | - |
| 4355 OTHER INCOME | 100,000 | 100,000 | (181,882) | 806,000 | 806,000 | 4,327,802 | 564,200 |
| 4360 LEASE REV- 2010 REFUND BOND | 373,150 | 373,150 | 373,144 | 373,150 | 373,150 | - | 373,200 |
| 4415 OPEB - REIMBURSEMENT | - | - | 579,992 | 793,000 | 793,000 | 825,116 | 555,100 |
| 4425 REIMBURSEMENTS | 50,000 | 50,000 | 200 | 1,000 | 1,000 | 632 | 700 |
| 4427 REIMBURSEMENTS FROM SA | 564,100 | 564,100 | 564,100 | 4,667,000 | 4,667,000 | - | 832,100 |
| 4430 REFUNDS | 15,000 | 15,000 | (17,806) | 5,000 | 5,000 | 62,233 | 5,000 |
| 4432 SA IUDA ADMIN ALLOCATION | 1,622,740 | 1,622,740 | 1,622,740 | 1,721,000 | 1,721,000 | 761,370 | 2,016,700 |
| 4500 PROPERTY SALES | - | - | 15,969,242 | - | - | - | - |
| 4300.04 GAIN/LOSS | - | - | (806,808) | (500,000) | (500,000) | (103,941) | (350,000) |
| 4600 FUEL SALES | - | - | 170,804 | - | - | - | - |
| OTHER REVENUES TOTAL | \$ 5,109,990 | \$ 5,109,990 | \$ 20,638,627 | \$ 9,666,150 | \$ 9,666,150 | \$ 8,768,151 | \$ 6,070,200 |
| METROLINK STATION | | | | | | | |
| 5000 SOLAR PROJECT ENERGY SALES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 650,000 |
| TOTAL GENERAL FUND | \$ 62,686,030 | \$ 62,686,030 | \$ 88,897,739 | \$ 69,948,398 | \$ 69,948,398 | \$ 46,978,253 | \$ 53,923,600 |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|---|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| SPECIAL REVENUE FUNDS | | | | | | | |
| GAS TAX FUND | | | | | | | |
| 4300.01 INTEREST INCOME | \$ 100 | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ - | \$ - |
| 4401 GAS TAX-2106 | 6,315 | 6,315 | 6,276 | 7,000 | 7,000 | 4,140 | 7,000 |
| 4402 GAS TAX-2107 | 3,220 | 3,220 | 3,112 | 3,000 | 3,000 | 1,990 | 3,000 |
| 4403 GAS TAX-2107.5 | 1,000 | 1,000 | 1,000 | 2,000 | 2,000 | 1,000 | 2,000 |
| 4404 GAS TAX-2103 | 4,410 | 4,410 | 1,507 | 2,000 | 2,000 | 2,391 | 2,000 |
| 4416 TRANSPORTATION LOAN REPAYMENT | - | - | 509 | 1,000 | 1,000 | 507 | 1,000 |
| 4418 RMRA SECTION 2032 | 3,085 | 3,085 | 7,750 | 9,000 | 9,000 | 6,357 | 9,000 |
| GAS TAX TOTAL | <u>\$ 18,130</u> | <u>\$ 18,130</u> | <u>\$ 20,153</u> | <u>\$ 24,100</u> | <u>\$ 24,100</u> | <u>\$ 16,385</u> | <u>\$ 24,000</u> |
| MEASURE R TAXES | | | | | | | |
| 4405 MEASURE R TAXES | \$ 5,000 | \$ 5,000 | \$ 5,497 | \$ 7,000 | \$ 7,000 | \$ 4,259 | \$ 7,000 |
| MEASURE R TOTAL | <u>\$ 5,000</u> | <u>\$ 5,000</u> | <u>\$ 5,497</u> | <u>\$ 7,000</u> | <u>\$ 7,000</u> | <u>\$ 4,259</u> | <u>\$ 7,000</u> |
| PROP A TAXES | | | | | | | |
| 4300.01 INTEREST INCOME | \$ 1,000 | \$ 1,000 | \$ 112 | \$ 1,000 | \$ 1,000 | \$ 41 | \$ 100 |
| 4300.02 INVESTMENT INTEREST INCOME | 500 | 500 | 57,554 | 39,000 | 39,000 | 24,413 | 27,300 |
| 4406 PROP A TAXES | 8,500 | 8,500 | 8,833 | 10,000 | 10,000 | 6,850 | 10,000 |
| 4411 PROP A (EXCHANGE) | - | - | 275,000 | - | - | - | - |
| 4430 REFUNDS | - | - | - | - | - | 267,854 | - |
| PROP A TOTAL | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 341,499</u> | <u>\$ 50,000</u> | <u>\$ 50,000</u> | <u>\$ 299,158</u> | <u>\$ 37,400</u> |
| PROP C TAXES | | | | | | | |
| 4300.01 INTEREST INCOME | \$ 10 | \$ 10 | \$ - | \$ 10 | \$ 10 | \$ - | \$ - |
| 4407 PROP C TAXES | 7,000 | 7,000 | 7,327 | 9,000 | 9,000 | 5,682 | 9,000 |
| 4408 PROP C GRANT FUNDS | - | - | - | - | - | - | - |
| PROP C TOTAL | <u>\$ 7,010</u> | <u>\$ 7,010</u> | <u>\$ 7,327</u> | <u>\$ 9,010</u> | <u>\$ 9,010</u> | <u>\$ 5,682</u> | <u>\$ 9,000</u> |
| MEASURE M | | | | | | | |
| 4412 MEASURE M TAXES | \$ 5,000 | \$ 5,000 | \$ 6,192 | \$ 8,000 | \$ 8,000 | \$ 4,792 | \$ 8,000 |
| MEASURE M TOTAL | <u>\$ 5,000</u> | <u>\$ 5,000</u> | <u>\$ 6,192</u> | <u>\$ 8,000</u> | <u>\$ 8,000</u> | <u>\$ 4,792</u> | <u>\$ 8,000</u> |
| GRANT FUND | | | | | | | |
| 4004.02 TIGER FEDERAL GRANT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4004.03 Federal Grant - Azusa Ave Bridge Painting | - | - | - | - | - | - | - |
| 4408.01 LACMTA PROP C GRANT | 5,261,490 | 5,261,490 | - | - | - | - | - |
| GRANT TOTAL | <u>\$ 5,261,490</u> | <u>\$ 5,261,490</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| CARB | | | | | | | |
| 4414 CARB FUND | \$ - | \$ - | \$ 140,530 | \$ 150,000 | \$ 150,000 | \$ 156,604 | \$ 150,000 |
| CARB FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 140,530</u> | <u>\$ 150,000</u> | <u>\$ 150,000</u> | <u>\$ 156,604</u> | <u>\$ 150,000</u> |
| TOTAL SPECIAL REVENUE FUNDS | <u>5,306,630</u> | <u>5,306,630</u> | <u>521,199</u> | <u>248,110</u> | <u>248,110</u> | <u>486,880</u> | <u>235,400</u> |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|--|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| ENTERPRISE FUNDS | | | | | | | |
| IPHMA | | | | | | | |
| 4300.02 INVESTMENT INTEREST INCOME | \$ 600 | \$ 600 | \$ 79 | \$ 200 | \$ 200 | \$ 58 | \$ 100 |
| 4340 RENTAL INCOME | 210,200 | 210,200 | 178,059 | 252,000 | 162,000 | 126,175 | 161,000 |
| 4355 OTHER INCOME | - | - | 556,612 | - | - | - | - |
| IPMHA TOTAL | \$ 210,800 | \$ 210,800 | \$ 734,751 | \$ 252,200 | \$ 162,200 | \$ 126,233 | \$ 161,100 |
| IPUC -ELECTRICITY | | | | | | | |
| 4103 ELECTRICITY SALES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4103.01 ELECTRICITY SALE - LARGE COMMERCIAL | 3,630,000 | 3,630,000 | 3,594,805 | 3,901,000 | 3,901,000 | 2,547,014 | 3,510,900 |
| 4103.02 ELECTRICITY SALES - LARGE GENERAL SERVICES | 872,900 | 872,900 | 807,344 | 784,000 | 784,000 | 557,015 | 784,000 |
| 4103.03 ELECTRICITY SALES - SMALL COMMERCIAL | 90,000 | 90,000 | 70,005 | 71,000 | 71,000 | 46,086 | 71,000 |
| 4103.04 ELECTRICITY SALES - RESIDENTIAL | 14,500 | 14,500 | 13,801 | 15,000 | 15,000 | 10,117 | 15,000 |
| 4104 METER SERVICE CHARGE | 30,000 | 30,000 | - | - | - | - | - |
| 4300.01 INTEREST INCOME | - | - | - | - | - | - | - |
| 4300.02 INVESTMENT INTEREST INCOME | 50,000 | 50,000 | 306,854 | 170,000 | 170,000 | 181,568 | 170,000 |
| 4355 OTHER INCOME | - | - | 802,326 | 71,000 | 71,000 | 57,997 | 71,000 |
| 5000 SOLAR PROJECT ENERGY REVENUES | 800,000 | 800,000 | 616,975 | 694,000 | 694,000 | 545,811 | - |
| IPUC - ELECTRIC TOTAL | \$ 5,487,400 | \$ 5,487,400 | \$ 6,212,111 | \$ 5,706,000 | \$ 5,706,000 | \$ 3,945,608 | \$ 4,621,900 |
| CRIA | | | | | | | |
| 4300.01 BANK INTEREST INCOME | \$ 10 | \$ 10 | \$ - | \$ 10 | \$ 10 | \$ - | \$ - |
| 4300.02 INVESTMENT INTEREST | 1,200 | 1,200 | 1,973 | 3,000 | 3,000 | 1,491 | 1,500 |
| 4340 RENTAL INCOME | - | - | 15 | - | - | - | - |
| CRIA TOTAL | \$ 1,210 | \$ 1,210 | \$ 1,988 | \$ 3,010 | \$ 3,010 | \$ 1,491 | \$ 1,500 |
| EXPO SPEEDWAY | | | | | | | |
| 8142 BAR SALES | \$ 53,030 | \$ 53,030 | \$ 47,986 | \$ 50,000 | \$ 50,000 | \$ 24,264 | \$ 33,700 |
| 8165 CONCESSION SALES | 42,465 | 42,465 | 37,663 | 40,800 | 40,800 | 21,477 | 28,400 |
| 8156 VENDOR FEE | 1,280 | 1,280 | 1,117 | 1,200 | 1,200 | 733 | 1,000 |
| 8157 PARKING FEES | 19,725 | 19,725 | 16,625 | 17,400 | 17,400 | 8,930 | 12,900 |
| 4440 MISCELLANEOUS INCOME | 2,100 | 2,100 | 1,010 | 1,200 | 1,200 | 3,022 | 1,600 |
| 4510 MERCHANDISE INCOME | 9,585 | 9,585 | 6,990 | 6,300 | 6,300 | 2,591 | 7,500 |
| 8140 RIDER PRIZE MONEY | 39,140 | 39,140 | 34,743 | 31,100 | 31,100 | 12,495 | 30,200 |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|------------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| 8149 BACK GATE ADMISSION- SPEEDWAY | - | - | - | - | - | - | - |
| 8150 SPEEDWAY - GENERAL ADMISSION | 69,495 | 69,495 | 65,862 | 74,900 | 74,900 | 34,365 | 51,400 |
| 8179 SPEEDWAY SPONSORSHIPS | 40,315 | 40,315 | 26,700 | 19,600 | 19,600 | - | 22,500 |
| EXPO SPEEWAY TOTAL | <u>\$ 277,135</u> | <u>\$ 277,135</u> | <u>\$ 238,696</u> | <u>\$ 242,500</u> | <u>\$ 242,500</u> | <u>\$ 107,877</u> | <u>\$ 189,200</u> |
| EXPO BANQUET | | | | | | | |
| 8141 BANQUET RENTALS | \$ 297,995 | \$ 297,995 | \$ 355,039 | \$ 368,000 | \$ 368,000 | \$ 171,957 | \$ 117,000 |
| 8142 BAR SALES | 284,470 | 284,470 | 322,324 | 342,100 | 342,100 | 166,552 | 107,800 |
| 8156 VENDOR FEES | 100 | 100 | - | - | - | - | - |
| 8164 SECURITY REVENUE | 53,655 | 53,655 | 58,243 | 55,700 | 55,700 | 32,182 | 24,400 |
| 8165 CONCESSION SALES | 20,845 | 20,845 | 20,322 | 19,500 | 19,500 | 4,776 | 5,700 |
| 8168 EQUIPMENT RENTAL - BANQUET | 2,230 | 2,230 | 2,208 | 2,900 | 2,900 | 1,609 | 1,000 |
| 8189 BANQUET TULIP INS | 13,440 | 13,440 | 16,000 | 16,300 | 16,300 | 8,600 | 5,900 |
| 4440 MISCELLANEOUS INCOME | 495 | 495 | 2,429 | 1,500 | 1,500 | 3,625 | - |
| EXPO BANQUET TOTAL | <u>\$ 673,230</u> | <u>\$ 673,230</u> | <u>\$ 776,565</u> | <u>\$ 806,000</u> | <u>\$ 806,000</u> | <u>\$ 389,300</u> | <u>\$ 261,800</u> |
| EXPO GRAND ARENA | | | | | | | |
| 8142 BAR SALES | \$ 451,090 | \$ 451,090 | \$ 445,608 | \$ 568,300 | \$ 429,300 | \$ 232,198 | \$ 134,200 |
| 8164 SECURITY REVENUE | 63,410 | 63,410 | 133,065 | 138,600 | 138,600 | 71,434 | 44,800 |
| 8165 CONCESSION SALES | 104,165 | 104,165 | 157,821 | 159,200 | 79,200 | 41,411 | 51,600 |
| 8168 EQUIPMENT RENTAL - BANQUET | 9,150 | 9,150 | 24,807 | 20,300 | 20,300 | 9,826 | 5,600 |
| 4444 MISCELLANEOUS ARENA INCOME | 1,495 | 1,495 | 19,200 | 7,300 | 7,300 | 7,601 | 2,600 |
| 8035 SHOW BARN STALL RENTAL | 46,410 | 46,410 | 44,688 | 47,200 | 47,200 | 22,214 | 21,000 |
| 8042 LIGHTING | 17,135 | 17,135 | 23,739 | 26,500 | 26,500 | 10,293 | 9,200 |
| 8044 AUDIO/VIDEO TECH SUPPORT | 6,515 | 6,515 | 4,527 | 5,400 | 5,400 | 3,348 | 200 |
| 8045 RV PARKING | 12,890 | 12,890 | 15,760 | 13,300 | 13,300 | 8,160 | 7,200 |
| 8046 GROUND PREP FEE | 1,550 | 1,550 | 3,133 | 3,400 | 3,400 | 825 | 700 |
| 8151 ARENA RENTALS | 128,625 | 128,625 | 221,589 | 232,600 | 158,600 | 93,863 | 79,000 |
| 8153 SHAVINGS SALES | 5,180 | 5,180 | 9,961 | 7,800 | 7,800 | 5,255 | 5,200 |
| 8154 CONCESSION FEES | - | - | - | - | - | - | 2,500 |
| 8155 CLEAN UP & TEAR DOWN FEES | 2,750 | 2,750 | 7,990 | 8,100 | 8,100 | 3,080 | 1,900 |
| 8156 VENDOR FEE | 12,040 | 12,040 | 20,396 | 25,800 | 25,800 | 11,887 | 6,300 |
| 8157 PARKING FEES | 154,590 | 154,590 | 221,656 | 194,500 | 122,500 | 83,163 | 65,100 |
| 8158 OUTDOOR ARENA | 3,990 | 3,990 | 6,950 | 7,900 | 7,900 | 3,500 | 3,800 |
| 8225 OUTSIDE SERVICE ARENA | - | - | 14,562 | - | - | 2,000 | 4,500 |
| 8167 FEED SALES | - | - | - | - | - | 55 | 100 |
| EXPO GRAND ARENA TOTAL | <u>\$ 1,020,985</u> | <u>\$ 1,020,985</u> | <u>\$ 1,375,451</u> | <u>\$ 1,466,200</u> | <u>\$ 1,101,200</u> | <u>\$ 610,112</u> | <u>\$ 445,500</u> |
| EXPO ADMINISTRATIVE ACCOUNT | | | | | | | |
| 4440 MISCELLANEOUS INCOME | \$ 9,580 | \$ 9,580 | \$ 11,948 | \$ 13,900 | \$ 13,900 | \$ 784 | \$ 1,800 |
| EXPO ADMINISTRATIVE TOTAL | <u>\$ 9,580</u> | <u>\$ 9,580</u> | <u>\$ 11,948</u> | <u>\$ 13,900</u> | <u>\$ 13,900</u> | <u>\$ 784</u> | <u>\$ 1,800</u> |
| TOTAL EXPO CENTER | <u>\$ 1,980,930</u> | <u>\$ 1,980,930</u> | <u>\$ 2,402,660</u> | <u>\$ 2,528,600</u> | <u>\$ 2,163,600</u> | <u>\$ 1,108,074</u> | <u>\$ 898,300</u> |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| IPUC - RECLAIMED WATER | | | | | | | |
| 4115 RECLAIMED WATER SALES | \$ 1,300,000 | \$ 1,300,000 | \$ 1,179,428 | \$ 1,404,000 | \$ 1,404,000 | \$ 616,147 | \$ 1,200,000 |
| 4300.02 INVESTMENT INTEREST INCOME | 50,000 | 50,000 | 145,801 | 131,000 | 131,000 | 117,555 | 91,700 |
| 4355 OTHER INCOME | 5,000 | 5,000 | 2,637 | 3,000 | 3,000 | 2,637 | 3,000 |
| IPUC - RECLAIMED WATER TOTAL | \$ 1,355,000 | \$ 1,355,000 | \$ 1,327,865 | \$ 1,538,000 | \$ 1,538,000 | \$ 736,339 | \$ 1,294,700 |
| IPUC - PORTABLE WATER | | | | | | | |
| 4000 WATER SALE | \$ 1,317,750 | \$ 1,317,750 | \$ 1,133,233 | \$ 1,239,000 | \$ 1,239,000 | \$ 377,216 | \$ 1,228,500 |
| 4001 SERVICE CHARGES | 600,000 | 600,000 | 615,778 | 618,600 | 618,600 | 149,187 | 645,800 |
| 4002 CUSTOMER CHARGES | 21,000 | 21,000 | 29,603 | 21,000 | 21,000 | 4,755 | 18,000 |
| 4003 FIRE SERVICES DC CHARGES | 88,000 | 88,000 | 102,650 | 105,000 | 105,000 | 29,338 | 107,000 |
| 4440 MISCELLANEOUS INCOME | 30,000 | 30,000 | 31,502 | 42,500 | 42,500 | - | 42,500 |
| IPUC - PORTABLE WATER TOTAL | \$ 2,056,750 | \$ 2,056,750 | \$ 1,912,765 | \$ 2,026,100 | \$ 2,026,100 | \$ 560,496 | \$ 2,041,800 |
| TOTAL ENTERPRISE FUNDS | \$ 11,092,090 | \$ 11,092,090 | \$ 12,592,140 | \$ 12,053,910 | \$ 11,598,910 | \$ 6,478,240 | \$ 9,019,300 |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|--|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| CAPITAL IMPROVEMENTS FUND | | | | | | | |
| CITY CAPITAL IMPROVEMENTS | | | | | | | |
| 4300.01 BANK INTEREST INCOME | \$ 1,500 | \$ 1,500 | \$ - | \$ - | \$ - | \$ - | |
| 4300.02 INVESTMENT INTEREST INCOME | 5,000 | 5,000 | 28,022 | - | - | 16,156 | 10,000 |
| 4300-03 US BANK INTEREST INCOME | 500,000 | 500,000 | 3,075,666 | - | - | 2,407,363 | 1,053,221 |
| 4300-04 GAIN/LOSS | - | - | - | - | - | 1,165,885 | - |
| 4307 SA IUDA BOND REIMBURSEMENT | 7,927,365 | 7,927,365 | - | - | - | - | |
| TOTAL CAPITAL IMPROVEMENTS FUND | \$ 8,433,865 | \$ 8,433,865 | \$ 3,103,689 | \$ - | \$ - | \$ 3,589,403 | \$ 1,063,221 |
| FIDUCIARY FUNDS | | | | | | | |
| 91-1 TAX ASSESSMENT | | | | | | | |
| 4300.01 INTEREST INCOME | \$ 300 | \$ 300 | \$ 1,571 | \$ 2,000 | \$ 2,000 | \$ 908 | \$ 1,000 |
| 4300.02 INVESTMENT INTEREST INCOME | 10,500 | 10,500 | 27,477 | 19,000 | 19,000 | 13,557 | 10,000 |
| 4300.03 US BANK INTEREST INCOME | 5,000 | 5,000 | 9,465 | 8,000 | 8,000 | 5,759 | 4,000 |
| 4026 PROPERTY TAX ASSESSMENT | 638,000 | - | - | - | - | - | |
| TOTAL 91-1 TAX ASSESSMENT | \$ 653,800 | \$ 15,800 | \$ 38,513 | \$ 29,000 | \$ 29,000 | \$ 20,225 | \$ 15,000 |
| TOTAL FIDUCIARY FUNDS | \$ 653,800 | \$ 15,800 | \$ 38,513 | \$ 29,000 | \$ 29,000 | \$ 20,225 | \$ 15,000 |
| DEBT SERVICE FUNDS | | | | | | | |
| DEBT SERVICE PROPERTY TAX OVERRIDE | | | | | | | |
| 4300.02 INTEREST INCOME | \$ 1,000 | \$ 1,000 | \$ 30 | \$ 100 | \$ 100 | \$ 23 | \$ 100 |
| 4028.02 PROPERTY TAX OVERRIDE REVENUES PROJECT 1 | 35,596,500 | 35,596,500 | 40,517,503 | 38,236,000 | 38,236,000 | 23,748,491 | 27,244,000 |
| 4028.03 PROPERTY TAX OVERRIDE REVENUES PROJECT 2 | 9,072,200 | 9,072,200 | 11,473,826 | 10,705,000 | 10,705,000 | 6,233,144 | 7,355,000 |
| 4028.04 PROPERTY TAX OVERRIDE REVENUES PROJECT 3 | 5,796,500 | 5,796,500 | 7,353,170 | 6,588,000 | 6,588,000 | 4,582,216 | 4,875,000 |
| TAX OVERRIDE TOTAL | \$ 50,466,200 | \$ 50,466,200 | \$ 59,344,529 | \$ 55,529,100 | \$ 55,529,100 | \$ 34,563,874 | \$ 39,474,100 |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|---|---------------------------------------|---------------------------------------|------------------------------|---------------------------------------|---------------------------------------|------------------------------|--|
| CITY DEBT SERVICE | | | | | | | |
| 4028.20 PROPERTY TAX REVENUES PROJECT 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4028.30 PROPERTY TAX REVENUES PROJECT 3 | - | - | - | - | - | - | - |
| 4028.40 PROPERTY TAX REVENUES PROJECT 4 | - | - | - | - | - | - | - |
| 4038.10 PROPERTY TAX REVENUE RP# 1 CITY D/S (TAX OVERRIDE) U S BANK | 2,560,200 | 2,560,200 | 1,593,423 | 2,282,000 | 2,282,000 | 1,515,861 | 1,577,000 |
| 4038.20 PROPERTY TAX REVENUE RP# 2 CITY D/S (TAX OVERRIDE) U S BANK | 357,500 | 357,500 | 297,106 | 413,000 | 413,000 | 259,714 | 248,000 |
| 4038.30 PROPERTY TAX REVENUE RP# 3 CITY D/S (TAX OVERRIDE) U S BANK | 693,700 | 693,700 | 539,782 | 670,000 | 670,000 | 509,135 | 390,000 |
| 4038.40 PROPERTY TAX REVENUE RP# 4 CITY D/S (TAX OVERRIDE) U S BANK | 244,400 | 244,400 | 172,230 | 266,000 | 266,000 | 212,044 | 221,000 |
| 4038.50 PROPERTY TAX REVENUE TD#1 CITY D/S (TAX OVERRIDE) U S BANK | 9,562,100 | 9,562,100 | 12,502,452 | 10,262,000 | 10,262,000 | 7,231,306 | 6,870,000 |
| 4300.01 BANK INTEREST INCOME | 100 | 100 | 315 | 200 | 200 | 2,141 | 1,000 |
| 4300.02 INVESTMENT INTEREST INCOME | 20,000 | 20,000 | 26,947 | 37,000 | 37,000 | 19,475 | 20,000 |
| 4300.03 US BANK INTEREST INCOME | 100,000 | 100,000 | 799,029 | 583,000 | 583,000 | 373,533 | 200,000 |
| CITY DEBT SERVICE TOTAL | <u>\$ 13,538,000</u> | <u>\$ 13,538,000</u> | <u>\$ 15,931,286</u> | <u>\$ 14,513,200</u> | <u>\$ 14,513,200</u> | <u>\$ 10,123,210</u> | <u>\$ 9,527,000</u> |
| IPFA | | | | | | | |
| 4300.03 US BANK INTEREST INCOME | \$ 500,000 | \$ 500,000 | \$ 1,374,898 | \$ 3,340,000 | \$ 3,340,000 | \$ 4,326,226 | \$ 2,500,000 |
| 4300.04 GAIN/LOSS | - | - | 1,650,863 | (200,000) | (200,000) | - | - |
| 4300.05 INTEREST INCOME - CITY LOAN | - | - | 3,704,360 | 3,681,594 | 3,681,594 | 1,843,974 | 3,688,000 |
| 4307 INTEREST INCOME SA IUDA BOND | 58,012,165 | 58,012,165 | 15,276,988 | 12,529,586 | 12,529,586 | 13,501,399 | 8,706,123 |
| 4420 LEASE INCOME | 937,700 | 937,700 | 936,096 | 937,700 | 937,700 | 934,659 | 930,000 |
| IPFA TOTAL | <u>\$ 59,449,865</u> | <u>\$ 59,449,865</u> | <u>\$ 22,943,205</u> | <u>\$ 20,288,880</u> | <u>\$ 20,288,880</u> | <u>\$ 20,606,258</u> | <u>\$ 15,824,123</u> |
| TOTAL DEBT SERVICE FUNDS | <u>\$ 123,454,065</u> | <u>\$ 123,454,065</u> | <u>\$ 98,219,020</u> | <u>\$ 90,331,180</u> | <u>\$ 90,331,180</u> | <u>\$ 65,293,343</u> | <u>\$ 64,825,223</u> |
| TOTAL CITY FINANCIAL RESOURCES REVENUES | <u>\$ 211,626,480</u> | <u>\$ 210,988,480</u> | <u>\$ 203,372,300</u> | <u>\$ 172,610,598</u> | <u>\$ 172,155,598</u> | <u>\$ 122,846,343</u> | <u>\$ 129,081,744</u> |



Expenditure Summaries

City of Industry | FY 2020/21 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
SUMMARY OF EXPENDITURES**

| SUMMARY OF EXPENDITURES | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|--|---------------------------------------|---------------------------------------|-----------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| GENERAL FUND | | | | | | | |
| ADMINISTRATIVE | | | | | | | |
| 501 CITY COUNCIL | \$ 381,940 | \$ 356,940 | \$ 345,804 | \$ 380,975 | \$ 341,275 | \$ 243,156 | \$ 364,700 |
| 502 CITY CLERK | 404,105 | 276,615 | 194,565 | 144,445 | 186,220 | 149,029 | 222,700 |
| 503 CITY MANAGER | 998,155 | 1,057,185 | 1,094,071 | 1,195,120 | 1,208,230 | 972,922 | 1,235,500 |
| 507 CENTRAL SERVICES | 1,720,900 | 1,804,100 | 1,554,598 | 2,088,000 | 2,308,000 | 1,823,516 | 2,395,600 |
| 508 HUMAN RESOURCES | 673,655 | 692,755 | 1,167,096 | 875,400 | 1,111,300 | 829,887 | 1,079,300 |
| 520 CITY ATTORNEY | 1,570,000 | 1,590,000 | 2,157,254 | 2,026,000 | 2,026,000 | 1,546,872 | 2,030,000 |
| 528 LEGISLATIVE | 145,000 | 208,500 | 141,319 | 183,500 | 183,500 | 120,135 | 183,500 |
| 556 IUDA- ADMINISTRATIVE EXPENSES | 1,622,740 | 1,622,740 | 870,919 | 880,900 | 880,900 | 203,185 | 2,016,700 |
| ADMINISTRATION TOTAL | <u>7,516,495</u> | <u>7,608,835</u> | <u>7,525,625</u> | <u>7,774,340</u> | <u>8,245,425</u> | <u>5,888,701</u> | <u>9,528,000</u> |
| COMMUNITY SUPPORT & REGIONAL IMPROVEMENTS | | | | | | | |
| 620 EL ENCANTO | 335,100 | 1,285,100 | 1,277,567 | 1,799,000 | 2,861,000 | 1,760,408 | 2,941,500 |
| 621 COMMUNITY PROMOTION | 1,685,000 | 1,685,000 | 1,585,392 | 1,564,000 | 1,600,000 | 1,128,692 | 1,606,000 |
| 626 HOMESTEAD MUSEUM | 1,778,900 | 1,824,900 | 1,685,877 | 1,772,075 | 1,783,375 | 1,164,985 | 1,382,000 |
| COMMUNITY SUPPORT & REGIONAL IMPROVEMENTS TOTAL | <u>3,799,000</u> | <u>4,795,000</u> | <u>4,548,836</u> | <u>5,135,075</u> | <u>6,244,375</u> | <u>4,054,085</u> | <u>5,929,500</u> |
| FINANCIAL SERVICES | | | | | | | |
| 505 CITY TREASURER | 1,195,710 | 653,590 | 600,080 | 541,740 | 436,815 | 256,124 | 454,600 |
| 506 FINANCE | 1,307,195 | 1,658,995 | 1,524,261 | 1,785,045 | 1,738,745 | 979,500 | 1,765,800 |
| 525 INFORMATION TECHNOLOGY | 1,444,760 | 864,560 | 530,697 | 604,000 | 715,000 | 363,810 | 723,600 |
| FINANCIAL SERVICES TOTAL | <u>3,947,665</u> | <u>3,177,145</u> | <u>2,655,038</u> | <u>2,930,785</u> | <u>2,890,560</u> | <u>1,599,434</u> | <u>2,944,000</u> |
| DEVELOPMENT SERVICES | | | | | | | |
| 504 ENGINEERING | - | - | - | 310,800 | 313,700 | 136,769 | 384,600 |
| 509 PUBLIC WORKS ADMIN | - | - | 900 | - | - | 66,145 | - |
| 521 PLANNING | 1,302,890 | 1,584,890 | 1,869,945 | 1,674,700 | 938,565 | 690,007 | 1,056,500 |
| 526 DEVELOPMENT SERVICES | 2,425,415 | 681,415 | 840,270 | 1,788,810 | 1,059,385 | 743,864 | 1,031,900 |
| 527 FIELD OPERATIONS | 809,660 | 546,660 | 294,896 | 2,400 | 2,400 | 1,778 | 2,400 |
| 601 PUBLIC SAFETY | 10,620,975 | 10,596,775 | 10,678,107 | 10,789,330 | 11,540,330 | 6,933,949 | 11,977,200 |
| 622 PUBLIC WORKS/ENGINEERING | 4,630,000 | 2,532,000 | 3,072,054 | 4,474,000 | 3,826,000 | 2,473,589 | 3,860,000 |
| 623 STREETS AND ROADS | 3,250,000 | 2,464,000 | 1,811,719 | 1,340,500 | 1,496,500 | 653,594 | 1,784,000 |
| 624 CONTRACTED SERVICES | 4,960,000 | 3,960,000 | 3,973,035 | 4,045,000 | 4,103,000 | 2,694,997 | 3,770,000 |
| 625 CIVIC FINANCIAL CENTER | 4,233,000 | 4,150,000 | 2,937,204 | 3,667,400 | 3,427,400 | 2,494,458 | 3,336,800 |
| 627 INDUSTRY HILLS | 372,000 | 394,000 | 325,800 | 280,900 | 371,900 | 198,776 | 344,000 |
| 628 TRES HERMANOS- CHINO HILLS | 1,010,600 | 1,010,600 | 959,158 | 730,600 | 750,600 | 439,077 | 600,500 |
| 629 STREET LIGHTS | - | - | - | - | 200,000 | - | 625,000 |
| DEVELOPMENT SERVICES TOTAL | <u>33,614,540</u> | <u>27,920,340</u> | <u>26,763,088</u> | <u>29,104,440</u> | <u>28,029,780</u> | <u>17,527,003</u> | <u>28,772,900</u> |
| METROLINK STATION | | | | | | | |
| 350 ELECTRIC UTILITY - METROLINK DIVISION | - | - | - | - | - | - | 345,500 |
| GENERAL FUND TOTAL | <u>\$ 48,877,700</u> | <u>\$ 43,501,320</u> | <u>\$ 41,492,586</u> | <u>\$ 44,944,640</u> | <u>\$ 45,410,140</u> | <u>\$ 29,069,224</u> | <u>\$ 47,519,900</u> |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
SUMMARY OF EXPENDITURES**

| SUMMARY OF EXPENDITURES | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|--|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| SPECIAL REVENUE EXPENDITURES | | | | | | | |
| 101 STREET IMPROVEMENTS | \$ 10,000 | \$ 10,000 | \$ 20,153 | \$ 24,000 | \$ 24,000 | \$ 16,385 | \$ 24,000 |
| 102 MEAS R - PUBLIC TRANSIT | 5,000 | 5,000 | 5,497 | 7,000 | 7,000 | 4,259 | 7,000 |
| 103 PROP A- PUBLIC TRANSIT | 1,112,600 | 1,112,600 | 135,683 | 442,000 | 716,000 | 121,370 | 675,000 |
| 104 PROP C- PUBLIC TRANSIT | 10,000 | 10,000 | 2,110 | 10,000 | 10,000 | - | 15,000 |
| 105 AQMD GRANT | - | - | - | - | - | - | - |
| 106 MEAS M - PUBLIC TRANSIT | 5,000 | 5,000 | 8,168 | 11,000 | 11,000 | 4,792 | 8,000 |
| 110 GRANT FUND | 5,261,490 | 5,261,490 | - | - | - | - | - |
| 165 CARB | - | - | - | 100,000 | 793,750 | 54,070 | 639,700 |
| SPECIAL REVENUES TOTAL | \$ 6,404,090 | \$ 6,404,090 | \$ 171,611 | \$ 594,000 | \$ 1,561,750 | \$ 200,875 | \$ 1,368,700 |
| INTERNAL SERVICES FUND | | | | | | | |
| 320 FLEET REPLACEMENT FUND | \$ 80,000 | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| INTERENAL SERVICE TOTAL | \$ 80,000 | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| ENTERPRISE FUNDS | | | | | | | |
| 160 IPHMA | \$ 661,145 | \$ 1,155,145 | \$ 1,048,402 | \$ 610,240 | \$ 530,840 | \$ 356,112 | \$ 538,400 |
| 161 IPUC - ELECTRICITY | 4,089,845 | 5,419,845 | 4,140,947 | 5,243,000 | 4,785,560 | 2,574,053 | 4,734,200 |
| 360 CIVIC RECREATIONAL INDUST AUTH | 591,985 | 591,985 | 624,068 | 527,400 | 796,400 | 401,506 | 801,700 |
| 361 CIVIC RECREATIONAL INDUST AUTH - EXPO CENTER | 2,455,075 | 2,455,075 | 2,746,780 | 2,692,400 | 2,720,600 | 1,608,938 | 1,974,100 |
| 560 IPUC - RECLAIMED WATER | 871,505 | 871,505 | 619,035 | 679,300 | 679,300 | 517,414 | 660,300 |
| 561 IPUC - PORTABLE WATER | 2,111,035 | 2,111,035 | 1,768,123 | 2,167,600 | 2,167,600 | 352,573 | 2,142,600 |
| ENTERPRISE TOTAL | \$ 10,780,590 | \$ 12,604,590 | \$ 10,947,355 | \$ 11,919,940 | \$ 11,680,300 | \$ 5,810,595 | \$ 10,851,300 |
| CAPITAL IMPROVEMENTS FUNDS | | | | | | | |
| 120 CITY CAPITAL IMPROVEMENTS | \$ 59,900,000 | \$ 59,900,000 | \$ 44,008,668 | \$ 73,222,000 | \$ 43,300,400 | \$ 30,078,165 | \$ 45,833,000 |
| CAPITAL IMPROVEMENTS TOTAL | \$ 59,900,000 | \$ 59,900,000 | \$ 44,008,668 | \$ 73,222,000 | \$ 43,300,400 | \$ 30,078,165 | \$ 45,833,000 |
| FIDUCIARY FUNDS | | | | | | | |
| 145 91-1 ASSESSMENT | \$ 509,400 | \$ 509,400 | \$ 509,699 | \$ 507,954 | \$ 507,954 | \$ 500,953 | \$ 512,641 |
| FIDUCIARY TOTAL | \$ 509,400 | \$ 509,400 | \$ 509,699 | \$ 507,954 | \$ 507,954 | \$ 500,953 | \$ 512,641 |
| DEBT SERVICE FUNDS | | | | | | | |
| 140 CITY DEBT SERVICE | \$ 41,363,795 | \$ 41,356,391 | \$ 41,917,557 | \$ 41,327,308 | \$ 41,327,308 | \$ 41,320,854 | \$ 41,072,593 |
| 440 INDUSTRY PUBLIC FACILITIES AUTHORITY | 108,477,365 | 108,477,365 | 119,216,146 | 113,584,536 | 113,584,536 | \$ 134,865,814 | 123,907,115 |
| DEBT SERVICES TOTAL | \$ 149,841,160 | \$ 149,833,756 | \$ 161,133,703 | \$ 154,911,844 | \$ 154,911,844 | \$ 176,186,667 | \$ 164,979,708 |
| TOTAL CITY EXPENDITURES | \$ 276,392,940 | \$ 272,833,156 | \$ 258,263,622 | \$ 286,100,378 | \$ 257,372,388 | \$ 241,846,479 | \$ 271,065,249 |



Schedule of Transfers

City of Industry | FY 2020/21 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
SCHEDULE OF TRANSFERS
FISCAL YEAR 2020-2021**

| | | <u>TRANSFERS IN</u> | <u>TRANSFERS OUT</u> |
|----|--|---------------------------|-----------------------------|
| 1) | CRIA - EXPO CENTER CRIA- CAPITAL PROJECTS | 1,075,800 | (1,075,800) |
| 2) | CRIA- CAPITAL PROJECTS CITY GENERAL FUND | 1,877,500 | (1,877,500) |
| 3) | CITY- IPHMA CITY GENERAL FUND | 377,300 | (377,300) |
| 4) | CITY DEBT SERVICE CITY GENERAL FUND | 29,546,000 4,559,996 | (4,559,996) (29,546,000) |
| 5) | PUBLIC FACILITIES AUTHORITY CITY DEBT SERVICE | 39,474,000 | (39,474,000) |
| 6) | SA - PROJECT 2 SA - LAND | 21,374,796 | (21,374,796) |
| 7) | DEBT SERVICE PROJECT AREA #1 DEBT SERVICE PROJECT AREA #2 DEBT SERVICE PROJECT AREA #3 | 54,645,683 | (45,488,765) (9,156,918) |
| | | <u>152,931,075</u> | <u>(152,931,075)</u> |



Administrative Services Department

City of Industry | FY 2020/21 Proposed Budget

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
CITY COUNCIL EXPENDITURES

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|---------------------|--------------------------------------|------------------------------|------------------------------|-------------------|------------------------------|------------------------------|---------------------|---------------------------------|
| CITY COUNCIL | | | | | | | | |
| | 5011 BOARD SALARIES | \$ 125,350 | \$ 125,350 | \$ 120,522 | \$ 124,125 | \$ 124,125 | \$ 92,709 | \$ 120,600 |
| | 5016 CALPERS - EMPLOYER | 9,300 | 9,300 | 9,108 | 9,225 | 9,225 | 7,256 | 9,000 |
| | 5020 CALPERS - EMPLOYEE | 10,175 | 10,175 | - | 10,075 | 10,075 | - | - |
| | 5039 PARS - EMPLOYER | 8,150 | 8,150 | 7,834 | 8,075 | 8,075 | 5,423 | 7,900 |
| | 5026 EPMC | 8,775 | 8,775 | - | 8,700 | - | - | - |
| | 5027 MEDICARE | 1,825 | 1,825 | 1,747 | 1,800 | 1,800 | 1,344 | 1,800 |
| | 5028 LIFE INSURANCE | 9,980 | 9,980 | 11,072 | 9,980 | 9,980 | 8,304 | 10,000 |
| | 5037 AD&D | 250 | 250 | 240 | 250 | 250 | 180 | 300 |
| | 5631 WORKERS COMPENSATION | 4,375 | 4,375 | 7,762 | 4,350 | 4,350 | 4,598 | 6,100 |
| | 5041 1959 SURVIVORS BENEFIT | - | - | 715 | 600 | 600 | 89 | 500 |
| | 5030 STATE UNEMPLOYMENT | 900 | 900 | 1,330 | 900 | 900 | 2,012 | 1,800 |
| | 5038 LONG TERM CARE | 3,120 | 3,120 | 3,379 | 3,120 | 3,120 | 2,534 | 3,200 |
| | 5032 STATE EMPLOYMENT & TRAINING TAX | 25 | 25 | 35 | 25 | 25 | - | 100 |
| | 5017 MEDICAL PREMIUMS | 92,165 | 92,165 | 105,736 | 115,425 | 115,425 | 86,295 | 127,400 |
| | 5017.02 MEDICAL REIMBURSEMENTS | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 10,000 | 20,000 |
| | 5033 DENTAL PREMIUMS | 7,330 | 7,330 | 7,401 | 8,505 | 8,505 | 5,726 | 10,100 |
| | 5034 VISION PREMIUMS | 1,720 | 1,720 | 1,727 | 1,720 | 1,720 | 1,296 | 1,800 |
| | 5013 TELEPHONE | - | - | 3,168 | 3,600 | 3,600 | 3,421 | 3,600 |
| | 5021 DUES,SUBSCRIPTION, BOOKS, | 25,000 | 25,000 | 22,177 | 31,000 | - | - | 22,000 |
| | 5025 MISCELLANEOUS | 1,500 | 1,500 | 685 | 1,500 | 1,500 | 1,049 | 1,500 |
| | 5570 PRINTING/PHOTOGRAPHS | 2,000 | 2,000 | 119 | 2,000 | 2,000 | 1,229 | 2,000 |
| | 5610 TRAVEL AND MEETINGS | 50,000 | 25,000 | 21,045 | 16,000 | 16,000 | 9,691 | 15,000 |
| | TOTAL | \$ 381,940 | \$ 356,940 | \$ 345,804 | \$ 380,975 | \$ 341,275 | \$ 243,156 | \$ 364,700 |

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
CITY CLERK EXPENDITURES

| OBJECT # ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2017-18 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|---------------------------------------|------------------------------|------------------------------|-------------------|------------------------------|------------------------------|---------------------|---------------------------------|
| CITY CLERK | | | | | | | |
| 5001 SALARIES | \$ 195,780 | \$ 88,290 | \$ 105,886 | \$ 65,340 | \$ 103,340 | \$ 83,327 | \$ 132,400 |
| 5016 CALPERS - EMPLOYER | 23,770 | 23,770 | 11,614 | 5,065 | 10,065 | 8,597 | 10,100 |
| 5020 CALPERS - EMPLOYEE | 15,720 | 15,720 | 7,485 | 5,285 | 5,285 | 6,051 | - |
| 5039 PARS- EMPLOYER | 4,290 | 4,290 | - | 4,245 | 4,245 | - | 8,700 |
| 5026 EPMC | 15,660 | 15,660 | - | 5,225 | - | - | - |
| 5027 MEDICARE | 3,445 | 3,445 | 1,632 | 1,330 | 1,330 | 1,208 | 2,400 |
| 5028 LIFE INSURANCE | 2,240 | 2,240 | 1,780 | 1,120 | 1,120 | 1,124 | 1,200 |
| 5037 AD & D | 50 | 50 | 38 | 25 | 25 | 23 | 100 |
| 5631 WORKERS COMPENSATION | 6,850 | 6,850 | 1,872 | 2,285 | 2,285 | 929 | 6,700 |
| 5041 1959 SURVIVORS BENEFIT | - | - | 163 | 200 | 200 | 18 | - |
| 5030 STATE UNEMPLOYEMENT | 360 | 360 | 546 | 360 | 360 | 434 | 500 |
| 5031 DISABILITY | - | - | 122 | 200 | 200 | - | - |
| 5031.01 DISABILITY LONG TERM | 1,390 | 1,390 | 898 | 465 | 465 | 343 | 1,000 |
| 5031.02 DISABILITY SHORT TERM | 950 | 950 | 491 | 315 | 315 | 234 | 700 |
| 5038 LONG TERM CARE | 1,320 | 1,320 | 726 | 660 | 660 | 785 | 700 |
| 5032 STATE EMPLOYEMENT & TRAINING TAX | 10 | 10 | 14 | 10 | 10 | - | 100 |
| 5017 MEDICAL PREMIUMS | 42,040 | 42,040 | 30,455 | 26,325 | 26,325 | 21,889 | 29,100 |
| 5017.02 MEDICAL REIMBURSEMENTS | 8,000 | 8,000 | 6,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5033 DENTAL PREMIUMS | 3,440 | 3,440 | 3,548 | 1,995 | 4,995 | 3,166 | 2,400 |
| 5034 VISION PREMIUMS | 790 | 790 | 661 | 395 | 1,395 | 595 | 400 |
| 5013 TELEPHONE | - | - | - | - | - | 1,096 | 100 |
| 5018 OFFICE SUPPLIES & POSTAGE | 3,800 | 3,800 | 1,359 | 1,000 | 1,000 | 703 | 1,000 |
| 5021 DUES,SUBSCRIPTION, BOOKS, | 12,000 | 12,000 | 13,816 | 14,000 | 14,000 | 11,514 | 14,000 |
| 5025 MISCELLANEOUS | 1,000 | 1,000 | - | - | - | - | - |
| 5120.01 PROFESSIONAL SERVICES | 20,000 | - | 8 | - | - | - | - |
| 5570 PRINTING & PHOTOGRAPHS | 200 | 200 | 41 | 100 | 100 | 41 | 100 |
| 5610 TRAVEL AND MEETINGS | 6,000 | 6,000 | 44 | 1,000 | 1,000 | - | 1,000 |
| 5640 ADVERTISING & PRINTING | 10,000 | 10,000 | 2,016 | 3,000 | 3,000 | 1,700 | 3,000 |
| 5670 ELECTION EXPENSES | 25,000 | 25,000 | 3,349 | 500 | 500 | 1,250 | 3,000 |
| TOTAL | \$ 404,105 | \$ 276,615 | \$ 194,565 | \$ 144,445 | \$ 186,220 | \$ 149,029 | \$ 222,700 |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
CITY MANAGER EXPENDITURES**

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|---------------------|---------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| CITY MANAGER | | | | | | | | |
| 5001 | SALARIES | \$ 508,965 | \$ 567,995 | \$ 628,581 | \$ 649,440 | \$ 657,440 | \$ 578,860 | \$ 715,500 |
| 5001.02 | SALARIES - PART TIME | 63,750 | 63,750 | 62,359 | 48,310 | 61,310 | 47,567 | 55,500 |
| 5016 | CALPERS - EMPLOYER | 61,905 | 61,905 | 70,713 | 74,755 | 74,755 | 61,369 | 72,000 |
| 5020 | CALPERS - EMPLOYEE | 46,020 | 46,020 | 40,858 | 56,020 | 56,020 | 34,908 | - |
| 5039 | PARS - EMPLOYER | 17,870 | 17,870 | 5,374 | 25,790 | 25,790 | 3,129 | 33,800 |
| 5026 | EPMC | 37,335 | 37,335 | - | 47,390 | - | - | - |
| 5010 | CAR ALLOWANCE | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 5,400 | 7,200 |
| 5013.01 | CELL PHONE ALLOWANCE | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,350 | 1,800 |
| 5027 | MEDICARE | 9,320 | 9,320 | 10,441 | 11,550 | 11,550 | 9,429 | 12,800 |
| 5028 | LIFE INSURANCE | 5,680 | 5,680 | 5,092 | 6,960 | 6,960 | 4,152 | 6,700 |
| 5037 | AD & D | 125 | 125 | 109 | 155 | 155 | 90 | 200 |
| 5631 | WORKERS COMPENSATION | 20,040 | 20,040 | 8,251 | 24,420 | 24,420 | 5,049 | 38,600 |
| 5041 | 1959 SURVIVORS BENEFIT | - | - | 500 | 400 | 400 | 71 | - |
| 5040 | PARS - ARS | 2,390 | 2,390 | 1,893 | 1,820 | 1,820 | 1,367 | 2,100 |
| 5030 | STATE UNEMPLOYMENT | 1,260 | 1,260 | 2,643 | 1,260 | 1,260 | 2,705 | 2,700 |
| 5031.01 | DISABILITY LONG TERM | 3,610 | 3,610 | 3,901 | 4,615 | 4,615 | 3,071 | 5,100 |
| 5031.02 | DISABILITY SHORT TERM | 2,465 | 2,465 | 2,663 | 3,150 | 3,150 | 2,097 | 3,500 |
| 5038 | LONG TERM CARE | 4,035 | 4,035 | 3,153 | 4,420 | 4,420 | 2,945 | 4,300 |
| 5032 | STATE EMPLOYMENT & TRAINING TAX | 35 | 35 | 68 | 35 | 35 | - | 100 |
| 5017 | MEDICAL PREMIUMS | 61,025 | 61,025 | 65,399 | 89,860 | 89,860 | 64,586 | 98,100 |
| 5017.02 | MEDICAL REIMBURSEMENT | 14,400 | 14,400 | 14,800 | 17,000 | 17,000 | 8,000 | 16,000 |
| 5033 | DENTAL PREMIUMS | 4,510 | 4,510 | 6,094 | 5,570 | 5,570 | 5,130 | 6,600 |
| 5034 | VISION PREMIUMS | 1,105 | 1,105 | 969 | 1,200 | 1,200 | 908 | 1,200 |
| 5035 | DEFERRED COMPENSATION | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 18,462 | 24,000 |
| 5013 | TELEPHONE | 740 | 740 | 639 | 600 | 600 | 3,420 | 800 |
| 5018 | OFFICE SUPPLIES | 3,070 | 3,070 | 927 | 2,000 | 2,000 | 170 | 2,000 |
| 5021 | DUES & SUBSCRIPTIONS | 60,000 | 60,000 | 87,081 | 62,000 | 93,000 | 85,296 | 93,000 |
| 5025 | MISCELLANEOUS | 2,500 | 2,500 | 9,954 | 1,000 | 4,500 | 7,282 | 4,500 |
| 5120.01 | PROFESSIONAL SERVICES | 15,000 | 15,000 | 8,125 | 9,200 | 9,200 | 4,020 | 9,200 |
| 5560 | EQUIPMENT RENTAL | 7,000 | 7,000 | 6,474 | 7,000 | 7,000 | 4,864 | 7,000 |
| 5562 | OFFICE EQUIPMENT & FURNITURE | - | - | 368 | - | - | - | - |
| 5570 | PRINTING & PHOTOGRAPHS | 1,000 | 1,000 | 221 | 200 | 200 | 127 | 200 |
| 5610 | TRAVEL AND MEETINGS | 10,000 | 10,000 | 13,421 | 6,000 | 11,000 | 7,098 | 11,000 |
| TOTAL | | \$ 998,155 | \$ 1,057,185 | \$ 1,094,071 | \$ 1,195,120 | \$ 1,208,230 | \$ 972,922 | \$ 1,235,500 |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
CENTRAL SERVICES EXPENDITURES**

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|-------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| CENTRAL SERVICES | | | | | | | | |
| 5012 | GENERAL INSURANCE AND BONDING | \$ 350,000 | \$ 350,000 | \$ 326,998 | \$ 447,000 | \$ 447,000 | \$ 428,929 | \$ 514,100 |
| 5013 | TELEPHONE | - | - | 1,704 | 3,000 | 12,000 | 5,932 | 10,000 |
| 5018 | OFFICE SUPPLIES | 60,000 | 60,000 | 39,282 | 35,000 | 35,000 | 31,770 | 40,000 |
| 5021 | DUES & SUBSCRIPTIONS | 2,350 | 7,050 | 3,859 | 5,000 | 5,000 | 3,280 | 5,000 |
| 5025 | MISCELLANEOUS | 2,400 | 2,400 | 273 | 1,000 | 1,000 | 636 | 1,000 |
| 5062 | BUILDING MAINTENANCE | 130,000 | 130,000 | 156,525 | 157,000 | 157,000 | 126,152 | 157,000 |
| 5120.01 | PROFESSIONAL SERVICES | - | - | 16,142 | 18,000 | 73,000 | 48,695 | 73,000 |
| 5550 | REPAIR AND MAINTENANCE EQUIPMENT | 15,300 | 15,300 | 863 | 2,000 | 2,000 | 2,476 | 3,500 |
| 5560 | EQUIPMENT RENTAL | 30,000 | 30,000 | 22,513 | 23,000 | 23,000 | 14,641 | 23,000 |
| 5570 | PRINTING & PHOTOGRAPHS | 5,000 | 5,000 | 4,948 | 5,000 | 5,000 | 1,040 | 5,000 |
| 5610 | TRAVEL AND MEETINGS | - | - | 421 | 1,000 | 1,000 | 800 | 1,000 |
| 5620 | VEHICLE EXPENSES | - | 8,500 | 708 | 1,000 | 1,000 | - | - |
| 5710 | LEASE OBLIGATION-PFA | 937,700 | 937,700 | 936,096 | 1,280,000 | 1,280,000 | 934,659 | 1,288,000 |
| 5730.01 | UTILITIES - GAS | 5,000 | 5,000 | 5,717 | 7,000 | 7,000 | 3,282 | 7,000 |
| 5730.02 | UTILITIES - WATER | 2,500 | 2,500 | 1,571 | 2,000 | 2,000 | 1,387 | 2,000 |
| 5730.03 | UTILITIES - ELECTRIC | 65,000 | 65,000 | 59,263 | 56,000 | 56,000 | 42,450 | 56,000 |
| 5815 | INSURANCE CLAIMS - ADMINISTRATIVE | 35,000 | 35,000 | 4,382 | 1,000 | 1,000 | 28,330 | 10,000 |
| 5820 | INSURANCE CLAIMS | 50,000 | 50,000 | (112,497) | - | - | - | - |
| 5900 | GENERAL ENGINEERING | - | 40,000 | 45,359 | - | 175,000 | 131,140 | 175,000 |
| 6070 | REFUSE DISPOSAL-RESIDENTS | 30,650 | 30,650 | 26,874 | 25,000 | 25,000 | 17,916 | 25,000 |
| 6085 | PARKING CITATION | - | 30,000 | 13,597 | 19,000 | - | - | - |
| TOTAL | | \$ 1,720,900 | \$ 1,804,100 | \$ 1,554,598 | \$ 2,088,000 | \$ 2,308,000 | \$ 1,823,516 | \$ 2,395,600 |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
HUMAN RESOURCES EXPENDITURES**

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|------------------------|---------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| HUMAN RESOURCES | | | | | | | | |
| 5001 | SALARIES | \$ 89,880 | \$ 83,980 | \$ 92,190 | \$ 100,800 | \$ 115,800 | \$ 107,394 | \$ 244,200 |
| 5001.02 | SALARIES - PART TIME | 26,270 | 26,270 | 20,255 | 30,900 | 15,900 | 15,790 | - |
| 5016 | CALPERS - EMPLOYER | 12,985 | 12,985 | 114,968 | 14,600 | 114,600 | 111,603 | 21,800 |
| 5020 | CALPERS - EMPLOYEE | 7,220 | 7,220 | 7,563 | 8,100 | 8,100 | 6,833 | 8,000 |
| 5026 | EPMC | 7,190 | 7,190 | - | 8,100 | - | - | - |
| 5027 | MEDICARE | 1,800 | 1,800 | 1,878 | 2,000 | 2,000 | 1,786 | 2,000 |
| 5028 | LIFE INSURANCE | 1,100 | 1,100 | 12,274 | 1,100 | 15,100 | 9,575 | 10,000 |
| 5037 | AD & D | 25 | 25 | 258 | 11,200 | 11,200 | 199 | 500 |
| 5631 | WORKERS COMPENSATION | 4,065 | 4,065 | 1,428 | 4,700 | 4,700 | 1,379 | 4,000 |
| 5041 | 1959 SURVIVORS BENEFIT | - | - | 143 | 200 | 200 | 26 | 200 |
| 5040 | PARS - ARS | 985 | 985 | 760 | 1,000 | 1,000 | 592 | 5,000 |
| 5030 | STATE UNEMPLOYMENT | 360 | 360 | 532 | 400 | 400 | 868 | 1,000 |
| 5031.01 | DISABILITY LONG TERM | 640 | 640 | 532 | 800 | 800 | 525 | 800 |
| 5031.02 | DISABILITY SHORT TERM | 435 | 435 | 363 | 500 | 500 | 358 | 500 |
| 5038 | LONG TERM CARE | 535 | 535 | 38,601 | 36,100 | 36,100 | 28,488 | 38,000 |
| 5032 | STATE EMPLOYMENT & TRAINING TAX | 10 | 10 | 14 | 100 | 100 | - | 100 |
| 5017 | MEDICAL PREMIUMS | 8,085 | 8,085 | 10,525 | 10,200 | 10,200 | 19,821 | 40,300 |
| 5017.02 | MEDICAL REIMBURSEMENTS | 4,000 | 4,000 | 122,000 | 116,000 | 116,000 | 60,000 | 116,000 |
| 5017.03 | POST EMPLOYMENT BENEFITS | 464,100 | 464,100 | 409,673 | 311,900 | 441,900 | 400,703 | 360,000 |
| 5017.04 | HRA TRUST RESERVES | - | - | 285,276 | 150,000 | 150,000 | 19,016 | 150,000 |
| 5033 | DENTAL PREMIUMS | 450 | 450 | 23,477 | 26,900 | 26,900 | 20,314 | 35,700 |
| 5034 | VISION PREMIUMS | 140 | 140 | 6,328 | 6,400 | 6,400 | 4,879 | 6,900 |
| 5039 | PARS - EMPLOYER | - | - | - | 2,100 | 2,100 | 1,001 | 5,000 |
| 5018 | OFFICE SUPPLIES & POSTAGE | 600 | 600 | 171 | 300 | 300 | - | 300 |
| 5021 | DUES AND SUBSCRIPTIONS | 5,310 | 5,310 | 3,500 | 5,000 | 5,000 | 729 | 5,000 |
| 5120.01 | PROFESSIONAL SERVICES | 30,000 | 30,000 | 9,080 | 18,000 | 18,000 | 13,718 | 18,000 |
| 5120.02 | LEGAL SERVICES | - | 25,000 | - | - | - | 781 | - |
| 5560 | EQUIPMENT RENTAL | 3,470 | 3,470 | 4,327 | 5,000 | 5,000 | 2,776 | 5,000 |
| 5562 | OFFICE EQUIPMENT & FURNITURE | - | - | 905 | - | - | - | - |
| 5570 | PRINTING/PHOTOGRAPHS | 1,000 | 1,000 | - | 1,000 | 1,000 | - | - |
| 5610 | TRAVEL & MEETINGS | 2,000 | 2,000 | 74 | 1,000 | 1,000 | 733 | 1,000 |
| 5640 | ADVERTISING & PRINTING | 1,000 | 1,000 | - | 1,000 | 1,000 | - | - |
| TOTAL | | \$ 673,655 | \$ 692,755 | \$ 1,167,096 | \$ 875,400 | \$ 1,111,300 | \$ 829,887 | \$ 1,079,300 |

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 CITY ATTORNEY/LEGAL EXPENDITURES

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2013-14 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | ADOPTED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|----------------------------|-----------------------|------------------------------|------------------------------|---------------------|------------------------------|------------------------------|---------------------|---------------------------------|
| CITY ATTORNEY/LEGAL | | | | | | | | |
| 5120.01 | PROFESSIONAL SERVICES | \$ 110,000 | \$ 30,000 | \$ 22,503 | \$ 20,000 | \$ 20,000 | \$ (20,744) | \$ 20,000 |
| 5120.02 | LEGAL | 1,450,000 | 1,550,000 | 2,134,750 | 2,006,000 | 2,006,000 | 1,567,616 | 2,010,000 |
| 5610 | TRAVEL AND MEETINGS | 10,000 | 10,000 | - | - | - | - | - |
| | TOTAL | \$ 1,570,000 | \$ 1,590,000 | \$ 2,157,254 | \$ 2,026,000 | \$ 2,026,000 | \$ 1,546,872 | \$ 2,030,000 |

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 LEGISLATIVE EXPENDITURES

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2013-14 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | ADOPTED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|--------------------|--------------------------|------------------------------|------------------------------|-------------------|------------------------------|------------------------------|---------------------|---------------------------------|
| LEGISLATIVE | | | | | | | | |
| 5120.01 | PROFESSIONAL SERVICES | \$ 135,000 | \$ 63,500 | \$ 21,184 | \$ 63,500 | \$ 63,500 | \$ 40,000 | \$ 63,500 |
| | 5610 TRAVEL AND MEETINGS | 10,000 | 10,000 | - | - | - | - | - |
| | 5830 LEGAL | - | 135,000 | 120,135 | 120,000 | 120,000 | 80,135 | 120,000 |
| | TOTAL | \$ 145,000 | \$ 208,500 | \$ 141,319 | \$ 183,500 | \$ 183,500 | \$ 120,135 | \$ 183,500 |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
SA - ADMINISTRATION**

| OBJECT # ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2018-19 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|--|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| SUCCESSOR AGENCY - ADMINISTRATION | | | | | | | |
| 5012 GENERAL INSURANCE | \$ 50,000 | \$ 50,000 | \$ 37,339 | \$ 30,000 | \$ 30,000 | \$ 4,725 | \$ 58,000 |
| 5018 OFFICE SUPPLIES & POSTAGE | 20,000 | 20,000 | - | - | - | - | 3,000 |
| 5120.01 PROFESSIONAL SERVICES | 120,000 | 120,000 | 64,295 | 190,000 | 190,000 | 51,583 | 84,000 |
| 5120.02 LEGAL SERVICES | 520,000 | 520,000 | 537,892 | 596,500 | 445,500 | 32,534 | 682,980 |
| 5432 SA IUDA ADMIN EXPENSES | 853,740 | 853,740 | - | - | - | - | 1,002,720 |
| 5570 PRINTING AND PHOTOGRAPHS | - | - | 311 | - | - | - | - |
| 5730.02 UTILITIES - WATER | - | - | - | - | 4,000 | 4,303 | 5,000 |
| 5740 PROPERTY TAXES AND ASSESSMENTS | 50,000 | 50,000 | 165,930 | 37,000 | 37,000 | - | - |
| 8510 PROPERTY MAINTENANCE | - | - | 58,152 | 27,400 | 167,400 | 103,041 | 167,000 |
| 9750 FISCAL AGENT FEES | 9,000 | 9,000 | 7,000 | - | 7,000 | 7,000 | 14,000 |
| TOTAL | \$ 1,622,740 | \$ 1,622,740 | \$ 870,919 | \$ 880,900 | \$ 880,900 | \$ 203,185 | \$ 2,016,700 |



Community Support & Regional Improvements Department

City of Industry | FY 2020/21 Proposed Budget

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 COMMUNITY PROMOTION EXPENDITURES

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|----------------------------|--------------------------|------------------------------|------------------------------|----------------------------|------------------------------|------------------------------|----------------------------|---------------------------------|
| COMMUNITY PROMOTION | | | | | | | | |
| 5120.01 | PROFESSIONAL SERVICES | \$ 255,000 | \$ 255,000 | \$ 266,512 | \$ 245,000 | \$ 245,000 | \$ 170,095 | \$ 245,000 |
| 5600 | COMMUNITY PROMOTION-IBC | 985,000 | 985,000 | 736,539 | 930,000 | 930,000 | 621,259 | 960,000 |
| 5601 | COMMUNITY PROMOTION | 410,000 | 410,000 | 520,378 | 367,000 | 367,000 | 284,274 | 350,000 |
| 5640 | ADVERTISING AND PRINTING | 35,000 | 35,000 | 61,962 | 22,000 | 58,000 | 53,064 | 51,000 |
| | TOTAL | <u>\$ 1,685,000</u> | <u>\$ 1,685,000</u> | <u>\$ 1,585,392</u> | <u>\$ 1,564,000</u> | <u>\$ 1,600,000</u> | <u>\$ 1,128,692</u> | <u>\$ 1,606,000</u> |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
EL ENCANTO EXPENDITURES**

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|-------------------|---------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| EL ENCANTO | | | | | | | | |
| 5068 | LANDSCAPE MAINTENANCE | \$ 120,000 | \$ 120,000 | \$ 125,041 | \$ 113,000 | \$ 137,000 | \$ 85,761 | \$ 140,000 |
| 5120.01 | PROFESSIONAL SERVICES | 25,000 | 25,000 | 407 | 1,000 | 1,000 | 407 | 1,500 |
| 5550 | REPAIR AND EQUIPMENT MTC. | 41,900 | 41,900 | 68,229 | 76,000 | 76,000 | 29,444 | 75,000 |
| 5730.02 | UTILITIES - WATER | 2,400 | 2,400 | - | - | - | - | - |
| 5900 | GENERAL ENGINEERING | 15,000 | 15,000 | - | 20,000 | 20,000 | - | - |
| 6120 | SECURITY | 70,000 | 70,000 | 62,065 | 61,000 | 185,000 | 124,341 | 185,000 |
| 6163 | EL ENCANTO ADVANCES | - | 950,000 | 972,098 | 1,500,000 | 2,400,000 | 1,500,094 | 2,500,000 |
| 8510 | PROPERTY MAINTENANCE | 60,000 | 60,000 | 37,278 | 10,000 | 24,000 | 20,361 | 40,000 |
| 9010 | FURNITURE, EQUIPMENT & FIXTURES | - | - | 12,449 | 18,000 | 18,000 | - | - |
| 9060 | RECLAIMED WATER SYSTEM | 800 | 800 | - | - | - | - | - |
| TOTAL | | \$ 335,100 | \$ 1,285,100 | \$ 1,277,567 | \$ 1,799,000 | \$ 2,861,000 | \$ 1,760,408 | \$ 2,941,500 |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
HOMESTEAD MUSEUM EXPENDITURES**

| OBJECT # ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|--------------------------------------|---------------------------------------|---------------------------------------|----------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| HOMESTEAD MUSEUM | | | | | | | |
| 5013 TELEPHONE | \$ 12,000 | \$ 12,000 | \$ 16,294 | \$ 22,000 | \$ 22,000 | \$ 16,345 | \$ 22,000 |
| 5018 OFFIE SUPPLIES & POSTAGE | 30,000 | 30,000 | 10,534 | 30,000 | 15,000 | 2,783 | 15,000 |
| 5021 DUES & SUBSCRIPTIONS | 4,500 | 4,500 | 2,794 | 4,000 | 4,000 | 1,795 | 4,000 |
| 5025 MISCELLANEOUS | - | - | 1,457 | - | 2,500 | 2,068 | 2,000 |
| 5068 LANDSCAPE MAINTENANCE | 285,000 | 285,000 | 275,739 | 291,000 | 261,000 | 157,712 | 250,000 |
| 5120.01 PROFESSIONAL SERVICES | 193,500 | 193,500 | 109,396 | 172,125 | 95,125 | 59,275 | 95,000 |
| 5550 REPAIR AND EQUIPMENT MTC. | - | - | 737 | 2,000 | 2,000 | - | - |
| 5560 EQUIPMENT RENTAL | 2,300 | 2,300 | 8,320 | 1,900 | 8,900 | 4,103 | 7,000 |
| 5565 SMALL EQUIPMENT & SUPPLIES | 6,900 | 6,900 | 637 | 7,150 | (50) | - | - |
| 5610 TRAVEL & MEETINGS | 10,500 | 10,500 | 6,215 | 9,000 | 9,000 | 3,773 | 2,000 |
| 5640 ADVERTISING & PRINTING | 89,000 | 89,000 | 79,981 | 98,500 | 98,500 | 47,074 | 50,000 |
| 5695 COMPUTER SUPPLIES | - | - | 4,931 | - | - | - | - |
| 5695.01 COMPUTER SERVICES | 25,000 | 25,000 | 12,137 | - | - | - | - |
| 5730.01 UTILITIES - GAS | 2,500 | 2,500 | 1,491 | 2,000 | 2,000 | 962 | 2,000 |
| 5730.03 UTILITIES - ELECTRIC | 40,000 | 40,000 | 31,584 | 35,000 | 35,000 | 21,833 | 35,000 |
| 5900 GENERAL ENGINEERING | 6,000 | 52,000 | 42,441 | 50,000 | 135,000 | 136,728 | 150,000 |
| 6120 SECURITY | 100,000 | 100,000 | 84,990 | 88,000 | 88,000 | 59,771 | 90,000 |
| 8500 MUSEUM AGREEMENT | 856,700 | 856,700 | 882,652 | 897,400 | 897,400 | 580,429 | 550,000 |
| 8510 PROPERTY MAINTENANCE | 100,000 | 100,000 | 80,888 | 50,000 | 96,000 | 57,626 | 96,000 |
| 8520 JANITORIAL SERVICES | 15,000 | 15,000 | 12,365 | 12,000 | 12,000 | 8,210 | 12,000 |
| 9010 FURNITURE, EQUIPMENT & FIXTURES | - | - | 20,294 | - | - | 4,499 | - |
| TOTAL | <u>\$ 1,778,900</u> | <u>\$ 1,824,900</u> | <u>\$ 1,685,877</u> | <u>\$ 1,772,075</u> | <u>\$ 1,783,375</u> | <u>\$ 1,164,985</u> | <u>\$ 1,382,000</u> |



Financial Services Department

City of Industry | FY 2020/21 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
CITY TREASURER EXPENDITURES**

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|-----------------------|----------------------------------|------------------------------|------------------------------|-------------------|------------------------------|------------------------------|---------------------|---------------------------------|
| CITY TREASURER | | | | | | | | |
| 5001 | SALARIES | \$ 244,380 | \$ 160,760 | \$ 169,381 | \$ 249,060 | \$ 249,060 | \$ 147,466 | \$ 274,600 |
| 5013 | TELEPHONE | - | - | - | - | 4,000 | 3,083 | 1,500 |
| 5016 | CALPERS - EMPLOYER | 30,755 | 30,755 | 26,385 | 31,475 | 31,475 | 22,987 | 35,700 |
| 5020 | CALPERS - EMPLOYEE | 19,610 | 19,610 | 14,684 | 19,980 | 19,980 | 11,568 | - |
| 5039 | PARS - EMPLOYER | 4,290 | 4,290 | - | 4,245 | 4,245 | 886 | 3,900 |
| 5026 | EPMC | 19,550 | 19,550 | - | 19,925 | - | - | - |
| 5027 | MEDICARE | 2,890 | 2,890 | 2,371 | 3,045 | 3,045 | 11,336 | 3,600 |
| 5028 | LIFE INSURANCE | 2,220 | 2,220 | 1,121 | 2,220 | 2,220 | 1,121 | 2,300 |
| 5037 | AD & D | 75 | 75 | 24 | 75 | 75 | 24 | 100 |
| 5631 | WORKERS COMPENSATION | 8,555 | 8,555 | 1,872 | 8,715 | 8,715 | 929 | 13,800 |
| 5041 | 1959 SURVIVORS BENEFIT | - | - | 153 | 1,000 | 1,000 | 25 | - |
| 5030 | STATE UNEMPLOYMENT | 360 | 360 | 266 | 360 | 360 | 914 | 900 |
| 5031.01 | DISABILITY LONG TERM | 1,735 | 1,735 | 1,235 | 1,770 | 1,770 | 952 | 2,000 |
| 5031.02 | DISABILITY SHORT TERM | 1,185 | 1,185 | 843 | 1,205 | 1,205 | 650 | 1,400 |
| 5038 | LONG TERM CARE | 1,325 | 1,325 | 845 | 1,325 | 1,325 | 634 | 1,400 |
| 5032 | STATE EMPLOYMENT & TRAINING TAX | 10 | 10 | 7 | 10 | 10 | 1 | 100 |
| 5017 | MEDICAL PREMIUMS | 42,040 | 42,040 | 24,115 | 52,650 | 52,650 | 30,336 | 58,100 |
| 5017.02 | MEDICAL REIMBURSEMENTS | 8,000 | 8,000 | 4,000 | 8,000 | 8,000 | 4,000 | 8,000 |
| 5033 | DENTAL PREMIUMS | 3,440 | 3,440 | 1,857 | 3,990 | 3,990 | 2,293 | 4,700 |
| 5034 | VISION PREMIUMS | 790 | 790 | 396 | 790 | 790 | 429 | 800 |
| 5018 | OFFICE SUPPLIES | 500 | 500 | 44 | 100 | 100 | 105 | 200 |
| 5021 | DUES AND SUBSCRIPTIONS | 1,000 | 1,000 | 256 | 500 | 500 | - | 200 |
| 5025 | MISCELLANEOUS | 1,000 | 1,000 | - | - | - | - | - |
| 5036 | BANK FEES | 25,000 | 25,000 | 29,029 | 25,000 | 25,000 | 11,036 | 25,000 |
| 5120.01 | PROFESSIONAL SERVICES | 720,000 | 261,500 | 269,601 | 100,000 | 4,000 | 2,700 | 4,000 |
| 5610 | TRAVEL & MEETINGS | 2,000 | 2,000 | 275 | 2,000 | 2,000 | - | 1,000 |
| 5695.04 | COMPUTER - SOFTWARE | 55,000 | 55,000 | 47,800 | - | 7,000 | - | 7,000 |
| 5550 | REPAIR AND MAINTENANCE EQUIPMENT | - | - | 200 | 300 | 300 | 200 | 300 |
| 5560 | EQUIPMENT RENTAL | - | - | 3,320 | 4,000 | 4,000 | 2,449 | 4,000 |
| TOTAL | | \$ 1,195,710 | \$ 653,590 | \$ 600,080 | \$ 541,740 | \$ 436,815 | \$ 256,124 | \$ 454,600 |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
FINANCE EXPENDITURES**

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|-----------------|---------------------------------|---------------------------------------|---------------------------------------|----------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| FINANCE | | | | | | | | |
| 5001 | SALARIES | \$ 680,720 | \$ 502,520 | \$ 527,355 | \$ 616,580 | \$ 616,580 | \$ 405,490 | \$ 692,300 |
| 5016 | CALPERS - EMPLOYER | 57,545 | 57,545 | 40,887 | 49,180 | 49,180 | 28,202 | 55,100 |
| 5020 | CALPERS - EMPLOYEE | 54,665 | 54,665 | 6,924 | 49,530 | 49,530 | 5,468 | - |
| 5039 | PARS - EMPLOYER | 44,240 | 44,240 | 33,395 | 40,075 | 40,075 | 23,727 | 47,000 |
| 5026 | EPMC | 51,565 | 51,565 | - | 47,300 | - | - | - |
| 5027 | MEDICARE | 11,440 | 11,440 | 7,381 | 10,365 | 10,365 | 5,880 | 11,900 |
| 5028 | LIFE INSURANCE | 8,880 | 8,880 | 5,706 | 7,780 | 7,780 | 4,152 | 7,800 |
| 5037 | AD & D | 200 | 200 | 124 | 175 | 175 | 90 | 200 |
| 5631 | WORKERS COMPENSATION | 23,825 | 23,825 | 7,631 | 21,580 | 21,580 | 4,120 | 34,700 |
| 5041 | 1959 SURVIVORS BENEFIT | - | - | 852 | 800 | 800 | 89 | - |
| 5030 | STATE UNEMPLOYMENT | 1,260 | 1,260 | 1,330 | 1,260 | 1,260 | 2,170 | 2,700 |
| 5031 | DISABILITY | - | - | 771 | 2,000 | 2,000 | 498 | - |
| 5031.01 | DISABILITY LONG TERM | 4,830 | 4,830 | 2,254 | 4,370 | 4,370 | 1,618 | 5,000 |
| 5031.02 | DISABILITY SHORT TERM | 3,295 | 3,295 | 1,538 | 2,990 | 2,990 | 1,105 | 3,400 |
| 5038 | LONG TERM CARE | 7,595 | 7,595 | 6,041 | 7,265 | 7,265 | 4,669 | 7,300 |
| 5032 | STATE EMPLOYMENT & TRAINING TAX | 35 | 35 | 35 | 35 | 35 | - | 100 |
| 5017 | MEDICAL PREMIUMS | 108,660 | 108,660 | 83,706 | 98,400 | 98,400 | 73,070 | 69,300 |
| 5017.02 | MEDICAL REIMBURSEMENTS | 28,000 | 28,000 | 24,000 | 24,000 | 24,000 | 10,000 | 24,000 |
| 5033 | DENTAL PREMIUMS | 7,040 | 7,040 | 5,796 | 7,150 | 7,150 | 5,265 | 7,400 |
| 5034 | VISION PREMIUMS | 1,880 | 1,880 | 1,529 | 1,610 | 1,610 | 1,201 | 1,500 |
| 5665 | TUITION REIMBURSEMENT | 15,000 | 15,000 | 12,314 | 8,000 | 8,000 | 5,332 | 2,000 |
| 5013 | TELEPHONE | 1,320 | 1,320 | 473 | 600 | 1,600 | 2,139 | 1,600 |
| 5018 | OFFICE SUPPLIES & POSTAGE | 3,300 | 3,300 | 3,984 | 4,000 | 4,000 | 1,995 | 4,000 |
| 5021 | DUES AND SUBSCRIPTIONS | 1,800 | 1,800 | 485 | 1,000 | 1,000 | 419 | 500 |
| 5025 | MISCELLANEOUS | 1,500 | 1,500 | 2,703 | 3,000 | 3,000 | 2,483 | 3,000 |
| 5120.01 | PROFESSIONAL SERVICES | 170,000 | 700,000 | 729,288 | 759,000 | 759,000 | 381,347 | 760,000 |
| 5560 | EQUIPMENT RENTAL | 12,600 | 12,600 | 13,866 | 13,000 | 13,000 | 8,865 | 13,000 |
| 5570 | PRINTING AND PHOTOGRAPHS | 1,000 | 1,000 | 2,535 | 2,000 | 2,000 | 74 | 10,000 |
| 5610 | TRAVEL AND MEETINGS | 5,000 | 5,000 | 1,356 | 2,000 | 2,000 | 33 | 2,000 |
| TOTAL | | <u>\$ 1,307,195</u> | <u>\$ 1,658,995</u> | <u>\$ 1,524,261</u> | <u>\$ 1,785,045</u> | <u>\$ 1,738,745</u> | <u>\$ 979,500</u> | <u>\$ 1,765,800</u> |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
INFORMATION TECHNOLOGY EXPENDITURES**

| OBJECT # ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| INFORMATION TECHNOLOGY | | | | | | | |
| 5001 SALARIES | \$ 113,340 | \$ 74,940 | \$ 28,818 | \$ - | \$ - | \$ - | \$ - |
| 5016 CALPERS - EMPLOYER | 11,050 | 11,050 | 1,224 | - | - | - | - |
| 5020 CALPERS - EMPLOYEE | 9,095 | 9,095 | 590 | - | - | - | - |
| 5039 PARS - EMPLOYER | 7,365 | 7,365 | 1,023 | - | - | - | - |
| 5026 EPMC | 9,065 | 9,065 | 9 | - | - | - | - |
| 5027 MEDICARE | 1,950 | 1,950 | 418 | - | - | - | - |
| 5028 LIFE INSURANCE | 1,120 | 1,120 | 183 | - | - | - | - |
| 5037 AD & D | 25 | 25 | 4 | - | - | - | - |
| 5631 WORKERS COMPENSATION | 3,965 | 3,965 | - | - | - | - | - |
| 5041 1959 SURVIVORS BENEFIT | - | - | 65 | - | - | - | - |
| 5030 STATE UNEMPLOYMENT | 180 | 180 | - | - | - | - | - |
| 5031.01 DISABILITY LONG TERM | 805 | 805 | 116 | - | - | - | - |
| 5031.02 DISABILITY SHORT TERM | 550 | 550 | 79 | - | - | - | - |
| 5038 LONG TERM CARE | 310 | 310 | 163 | - | - | - | - |
| 5032 STATE EMPLOYMENT & TRAINING TAX | 5 | 5 | - | - | - | - | - |
| 5017 MEDICAL PREMIUMS | 21,020 | 21,020 | 3,503 | - | - | - | - |
| 5017.02 MEDICAL REIMBURSEMENTS | 4,000 | 4,000 | 2,000 | - | - | - | - |
| 5033 DENTAL PREMIUMS | 1,720 | 1,720 | 287 | - | - | - | - |
| 5034 VISION PREMIUMS | 395 | 395 | 66 | - | - | - | - |
| 5013 TELEPHONE | 20,000 | 20,000 | 17,220 | 19,000 | 19,000 | 15,620 | 19,000 |
| 5021 DUES AND SUBSCRIPTIONS | 2,800 | 2,800 | 2,440 | 3,000 | 3,000 | 1,540 | 3,000 |
| 5120.01 PROFESSIONAL SERVICES | 950,000 | 250,000 | 96,030 | 394,000 | 394,000 | 188,405 | 402,600 |
| 5610 TRAVEL AND MEETINGS | 11,000 | 11,000 | - | - | - | - | - |
| 5695 COMPUTER SUPPLES | 10,000 | 10,000 | 5,374 | 8,000 | 8,000 | 901 | 8,000 |
| 5695.01 COMPUTER SERVICES | 55,000 | 242,200 | 264,045 | 100,000 | 182,000 | 115,690 | 182,000 |
| 5695.02 COMPUTER EQUIPMENT | 50,000 | 30,000 | 24,471 | 29,000 | 29,000 | 16,739 | 29,000 |
| 5695.03 COMPUTER LICENSES | 150,000 | 150,000 | 1,398 | 1,000 | 30,000 | 14,785 | 30,000 |
| 5695.04 COMPUTER SOFTWARE | 10,000 | 1,000 | 81,168 | 50,000 | 50,000 | 10,130 | 50,000 |
| TOTAL | <u>\$ 1,444,760</u> | <u>\$ 864,560</u> | <u>\$ 530,697</u> | <u>\$ 604,000</u> | <u>\$ 715,000</u> | <u>\$ 363,810</u> | <u>\$ 723,600</u> |



Development Services Department

City of Industry | FY 2020/21 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
DEVELOPMENT EXPENDITURES**

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|--------------------|---------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| DEVELOPMENT | | | | | | | | |
| 5001 | SALARIES | \$ 224,775 | \$ 88,775 | \$ 139,795 | \$ 196,595 | \$ 196,595 | \$ 149,155 | \$ 210,900 |
| 5001.02 | SALARIES - PART TIME | - | - | 11,378 | - | 15,000 | 11,121 | - |
| 5016 | CALPERS - EMPLOYER | 20,605 | 20,605 | 11,667 | 17,565 | 17,565 | 13,802 | 19,000 |
| 5020 | CALPERS - EMPLOYEE | 18,070 | 18,070 | 5,069 | 15,815 | 15,815 | 6,557 | - |
| 5039 | PARS - EMPLOYER | 14,615 | 14,615 | 5,065 | 12,775 | 12,775 | 3,367 | 10,600 |
| 5026 | EPMC | 16,380 | 16,380 | - | 14,425 | - | - | - |
| 5027 | MEDICARE | 3,865 | 3,865 | 2,192 | 3,515 | 3,515 | 2,324 | 3,800 |
| 5028 | LIFE INSURANCE | 2,960 | 2,960 | 1,242 | 2,795 | 2,795 | 841 | 2,300 |
| 5037 | AD & D | 65 | 65 | 27 | 60 | 60 | 18 | 100 |
| 5631 | WORKERS COMPENSATION | 7,870 | 7,870 | 2,515 | 6,880 | 6,880 | 2,317 | 10,600 |
| 5041 | 1959 SURVIVORS BENEFIT | - | - | 268 | 300 | 300 | 35 | - |
| 5030 | STATE UNEMPLOYMENT | 540 | 540 | 805 | 540 | 540 | 1,085 | 1,400 |
| 5031.01 | DISABILITY LONG TERM | 1,595 | 1,595 | 384 | 1,395 | 1,395 | 241 | 1,500 |
| 5031.02 | DISABILITY SHORT TERM | 1,090 | 1,090 | 262 | 950 | 950 | 164 | 1,100 |
| 5038 | LONG TERM CARE | 1,990 | 1,990 | 948 | 2,280 | 2,280 | 605 | 2,200 |
| 5032 | STATE EMPLOYMENT & TRAINING TAX | 15 | 15 | 21 | 15 | 15 | - | 100 |
| 5017 | MEDICAL PREMIUMS | 41,800 | 41,800 | 33,686 | 45,625 | 45,625 | 37,008 | 49,800 |
| 5017.02 | MEDICAL REIMBURSEMENTS | 8,600 | 8,600 | 6,700 | 9,000 | 9,000 | 4,000 | 8,000 |
| 5033 | DENTAL PREMIUMS | 3,290 | 3,290 | 2,971 | 3,990 | 3,990 | 3,166 | 4,700 |
| 5034 | VISION PREMIUMS | 790 | 790 | 604 | 790 | 790 | 595 | 800 |
| 5665 | TUITION REIMBURSEMENT | 27,000 | 27,000 | 19,865 | 16,000 | 38,000 | 18,534 | 20,000 |
| 5018 | OFFICE SUPPLIES & POSTAGE | 500 | 500 | 331 | 500 | 500 | 361 | 500 |
| 5021 | DUES AND SUBSCRIPTIONS | 1,000 | 1,000 | 260 | 1,000 | 1,000 | 260 | 1,000 |
| 5120.01 | PROFESSIONAL SERVICES | 375,000 | 375,000 | 576,309 | 550,000 | 650,000 | 472,269 | 650,000 |
| 5560 | EQUIPMENT RENTAL | - | 8,000 | 9,336 | 10,000 | 10,000 | 4,766 | 10,000 |
| 5570 | PRINTING AND PHOTOGRAPHS | 1,000 | 1,000 | 44 | 1,000 | 1,000 | 44 | 500 |
| 5610 | TRAVEL AND MEETINGS | 2,000 | 2,000 | 492 | 1,000 | 1,000 | 380 | 1,000 |
| 5640 | ADVERTISING & PRINTING | 25,000 | 25,000 | 3,442 | 4,000 | 22,000 | 10,850 | 22,000 |
| 5900 | GENERAL ENGINEERING | 1,625,000 | 9,000 | 4,590 | 870,000 | - | - | - |
| TOTAL | | \$ 2,425,415 | \$ 681,415 | \$ 840,270 | \$ 1,788,810 | \$ 1,059,385 | \$ 743,864 | \$ 1,031,900 |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
FIELD OPERATIONS EXPENDITURES**

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|-------------------------|---------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| FIELD OPERATIONS | | | | | | | | |
| 5001 | SALARIES | \$ 223,560 | \$ 100,960 | \$ 37,981 | \$ - | \$ - | \$ - | \$ - |
| 5015 | PAYROLL TAXES | 1,030 | 1,030 | - | - | - | - | - |
| 5016 | CALPERS - EMPLOYER | 17,025 | 17,025 | 1,219 | - | - | 125 | - |
| 5020 | CALPERS - EMPLOYEE | 17,940 | 17,940 | - | - | - | - | - |
| 5039 | PARS - ARS | 14,530 | 14,530 | 1,397 | - | - | - | - |
| 5026 | EPMC | 16,510 | 16,510 | - | - | - | - | - |
| 5027 | MEDICARE | 3,785 | 3,785 | 551 | - | - | - | - |
| 5028 | LIFE INSURANCE | 2,240 | 2,240 | 183 | - | - | - | - |
| 5037 | AD & D | 50 | 50 | 4 | - | - | - | - |
| 5631 | WORKERS COMPENSATION | 7,825 | 7,825 | 810 | - | - | - | - |
| 5041 | 1959 SURVIVORS BENEFIT | - | - | 121 | - | - | - | - |
| 5030 | STATE UNEMPLOYMENT | 360 | 360 | - | - | - | - | - |
| 5031.01 | DISABILITY LONG TERM | 1,590 | 1,590 | 146 | - | - | - | - |
| 5031.02 | DISABILITY SHORT TERM | 1,085 | 1,085 | 99 | - | - | - | - |
| 5038 | LONG TERM CARE | 1,645 | 1,645 | 93 | - | - | - | - |
| 5032 | STATE EMPLOYMENT & TRAINING TAX | 10 | 10 | - | - | - | - | - |
| 5017 | MEDICAL PREMIUMS | 37,190 | 37,190 | 3,503 | - | - | - | - |
| 5017.02 | MEDICAL REIMBURSEMENTS | 8,000 | 8,000 | 4,000 | - | - | - | - |
| 5033 | DENTAL PREMIUMS | 2,620 | 2,620 | 364 | - | - | 1 | - |
| 5034 | VISION PREMIUMS | 665 | 665 | 66 | - | - | - | - |
| 5665 | TUITION REIMBURSEMENT | 2,000 | 2,000 | - | - | - | - | - |
| 5013 | TELEPHONE | 3,500 | 3,500 | 2,913 | 2,400 | 2,400 | 1,652 | 2,400 |
| 5021 | DUES AND SUBSCRIPTIONS | 1,500 | 1,500 | - | - | - | - | - |
| 5120.01 | PROFESSIONAL SERVICES | 360,000 | 219,600 | 141,960 | - | - | - | - |
| 5565 | SMALL SUPPLIES & EQUIPMENT | 2,000 | 2,000 | - | - | - | - | - |
| 5570 | PRINTING/PHOTOGRAPHS | 1,000 | 1,000 | - | - | - | - | - |
| 5610 | TRAVEL & MEETINGS | 2,000 | 2,000 | - | - | - | - | - |
| 5620 | VEHICLE EXPENSES | 80,000 | 80,000 | 99,486 | - | - | - | - |
| | TOTAL | \$ 809,660 | \$ 546,660 | \$ 294,896 | \$ 2,400 | \$ 2,400 | \$ 1,778 | \$ 2,400 |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
ENGINEERING EXPENDITURES**

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|--------------------|---------------------------------|------------------------------|------------------------------|-------------------|------------------------------|------------------------------|---------------------|---------------------------------|
| ENGINEERING | | | | | | | | |
| 5001 | SALARIES | \$ - | \$ - | \$ - | \$ 203,100 | \$ 203,100 | \$ 94,166 | \$ 237,700 |
| 5001.02 | SALARIES - PART TIME | - | - | - | - | - | - | 32,900 |
| 5010 | CAR ALLOWANCE | - | - | - | - | 7,200 | 3,600 | 7,200 |
| 5016 | CAL-PERS - EMPLOYER | - | - | - | 15,500 | 15,500.00 | 7,089 | 15,200 |
| 5017 | MEDICAL PREMIUMS | - | - | - | 26,400 | 26,400.00 | 13,593 | 29,100 |
| 5017.02 | MEDICAL REIMBURSEMENTS | - | - | - | 4,000 | 4,000.00 | 1,000 | 4,000 |
| 5020 | CALPERS - EMPLOYEE | - | - | - | 16,300 | 16,300.00 | - | - |
| 5026 | EPMC | - | - | - | 14,300 | - | - | - |
| 5027 | MEDICARE | - | - | - | 3,400 | 3,400.00 | 1,418 | 4,500 |
| 5028 | LIFE INSURANCE | - | - | - | 1,200 | 1,200.00 | 832 | 1,200 |
| 5030 | STATE UNEMPLOYMENT | - | - | - | 200 | 200.00 | 350 | 900 |
| 5031.01 | DISABILITY - LONG TERM | - | - | - | 1,500 | 1,500.00 | 559 | 1,700 |
| 5031.02 | DISABILITY - SHORT TERM | - | - | - | 1,000 | 1,000.00 | 382 | 1,200 |
| 5032 | STATE EMPLOYMENT & TRAINING TAX | - | - | - | 100 | 100.00 | 4 | 100 |
| 5033 | DENTAL PREMIUMS | - | - | - | 2,000 | 2,000.00 | 809 | 2,400 |
| 5034 | VISION PREMIUMS | - | - | - | 400 | 400.00 | 149 | 400 |
| 5037 | ACCIDENTAL DEATH INSURANCE | - | - | - | 100 | 100.00 | 18 | 100 |
| 5038 | SUPPLEMENTAL UNUM INSURANCE | - | - | - | 900 | 900.00 | 240 | 1,200 |
| 5039 | PARS - EMPLOYER | - | - | - | 13,200 | 13,200.00 | 5,315 | 15,500 |
| 5631 | WORKERS COMPENSATION | - | - | - | 7,200 | 7,200.00 | 249 | 13,600 |
| 5013 | TELEPHONE | - | - | - | - | 4,000.00 | 1,937 | 3,000 |
| 5018 | OFFICE SUPPLIES & POSTAGE | - | - | - | - | - | 80 | 100 |
| 5021 | DUES & SUBSCRIPTIONS | - | - | - | - | 1,000.00 | 405 | 1,500 |
| 5041 | 1959 SURVIVORS BENEFIT | - | - | - | - | - | 10 | 100 |
| 5560 | EQUIPMENT RENTAL | - | - | - | - | 2,000.00 | 1,603 | 8,000 |
| 5610 | TRAVEL AND MEETINGS | - | - | - | - | 3,000.00 | 2,961 | 3,000 |
| | TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 310,800</u> | <u>\$ 313,700</u> | <u>\$ 136,769</u> | <u>\$ 384,600</u> |

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 PUBLIC WORKS ADMINISTRATION EXPENDITURES

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|------------------------------------|-----------------------------------|------------------------------|------------------------------|-------------------|------------------------------|------------------------------|---------------------|---------------------------------|
| PUBLIC WORKS ADMINISTRATION | | | | | | | | |
| 5001 | SALARIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 44,551 | \$ - |
| 5010 | CAR ALLOWANCE | - | - | - | - | - | 1,800 | - |
| 5016 | CAL-PERS EMPLOYER | - | - | - | - | - | 3,354 | - |
| 5017 | MEDICAL PREMIUMS | - | - | - | - | - | 8,463 | - |
| 5017.02 | MEDICAL REIMBURSEMENTS | - | - | - | - | - | 1,000 | - |
| 5021 | DUES AND SUBSCRIPTIONS | - | - | 900 | - | - | 253 | - |
| 5027 | MEDICARE | - | - | - | - | - | 672 | - |
| 5028 | LIFE INSURANCE | - | - | - | - | - | 647 | - |
| 5030 | STATE UNEMPLOYMENT | - | - | - | - | - | 350 | - |
| 5031.01 | DISABILITY - LONG TERM | - | - | - | - | - | 435 | - |
| 5031.02 | DISABILITY - SHORT TERM | - | - | - | - | - | 297 | - |
| 5032 | STATE EMPLOYMENT AND TRAINING TAX | - | - | - | - | - | 4 | - |
| 5033 | DENTAL PREMIUMS | - | - | - | - | - | 614 | - |
| 5034 | VISION PREMIUMS | - | - | - | - | - | 116 | - |
| 5037 | ACCIDENTAL DEATH INSURANCE | - | - | - | - | - | 14 | - |
| 5038 | SUPPLEMENTAL UNUM INSURANCE | - | - | - | - | - | 160 | - |
| 5039 | PARS - EMPLOYER | - | - | - | - | - | 3,165 | - |
| 5041 | 1959 SURVIVORS BENEFIT | - | - | - | - | - | 5 | - |
| 5631 | WORKERS COMPENSATION | - | - | - | - | - | 249 | - |
| | TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 900</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 66,145</u> | <u>\$ -</u> |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
PLANNING EXPENDITURES**

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|-----------------|---------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| PLANNING | | | | | | | | |
| 5001 | SALARIES | \$ 188,760 | \$ 70,760 | \$ 72,291 | \$ 76,680 | \$ 76,680 | \$ 62,014 | \$ - |
| 5011 | BOARD SALARIES | - | - | - | - | - | - | 42,600 |
| 5016 | CALPERS - EMPLOYER | 18,420 | 18,420 | 7,522 | 7,495 | 7,495 | 6,508 | - |
| 5020 | CALPERS - EMPLOYEE | 15,160 | 15,160 | 5,432 | 6,165 | 6,165 | 4,433 | - |
| 5039 | PARS - EMPLOYER | 12,270 | 12,270 | 4,714 | 4,985 | 4,985 | 2,803 | - |
| 5026 | EPMC | 15,100 | 15,100 | - | 6,135 | - | - | - |
| 5027 | MEDICARE | 5,070 | 5,070 | 1,651 | 1,495 | 1,495 | 1,355 | 2,200 |
| 5028 | LIFE INSURANCE | 7,780 | 7,780 | 6,486 | 1,120 | 9,120 | 4,993 | 5,600 |
| 5037 | AD & D | 175 | 175 | 140 | 25 | 25 | 108 | 200 |
| 5631 | WORKERS COMPENSATION | 8,155 | 8,155 | 3,471 | 2,685 | 8,685 | 5,527 | 2,200 |
| 5041 | 1959 SURVIVORS BENEFIT | - | - | 205 | 200 | 200 | 18 | - |
| 5040 | PARS - ARS | 1,650 | 1,650 | 1,534 | 2,000 | 2,000 | 1,178 | 1,600 |
| 5030 | STATE UNEMPLOYMENT | 1,260 | 1,260 | 1,629 | 180 | 2,180 | 1,662 | 2,200 |
| 5031.01 | DISABILITY LONG TERM | 1,340 | 1,340 | 378 | 545 | 545 | 284 | - |
| 5031.02 | DISABILITY SHORT TERM | 915 | 915 | 258 | 370 | 370 | 194 | - |
| 5038 | LONG TERM CARE | 7,265 | 7,265 | 7,027 | 1,600 | 11,600 | 7,186 | 4,700 |
| 5032 | STATE EMPLOYMENT & TRAINING TAX | 35 | 35 | 42 | 5 | 5 | 15 | 100 |
| 5017 | MEDICAL PREMIUMS | 116,420 | 116,420 | 101,852 | 26,325 | 96,325 | 84,857 | 102,800 |
| 5017.02 | MEDICAL REIMBURSEMENTS | 28,000 | 28,000 | 24,000 | 4,000 | 4,000 | 10,000 | 20,000 |
| 5033 | DENTAL PREMIUMS | 8,680 | 8,680 | 7,173 | 1,995 | 8,995 | 5,782 | 7,200 |
| 5034 | VISION PREMIUMS | 2,130 | 2,130 | 1,655 | 395 | 2,395 | 1,164 | 1,400 |
| 5665 | TUITION REIMBURSEMENTS | 18,000 | 18,000 | 67 | 100 | 100 | - | - |
| 5013 | TELEPHONE | 1,730 | 1,730 | - | - | - | - | - |
| 5018 | OFFICE SUPPLIES & POSTAGE | 1,000 | 1,000 | 145 | 1,000 | 1,000 | - | 1,000 |
| 5021 | DUES AND SUBSCRIPTIONS | 6,000 | 6,000 | 22,200 | 14,000 | 14,000 | 725 | 1,500 |
| 5025 | MISCELLANEOUS | 2,000 | 2,000 | - | - | - | - | - |
| 5120.01 | PROFESSIONAL SERVICES | 715,000 | 1,115,000 | 1,327,192 | 1,287,000 | 468,000 | 308,683 | 650,000 |
| 5120.05 | PROFESSIONAL SERVICES | - | - | 145,236 | 150,000 | 150,000 | 135,223 | 150,000 |
| 5130 | PLANNING, SURVEY AND DESIGN | - | - | 60,403 | - | 4,000 | 3,280 | 4,000 |
| 5410 | PLANNING COMMISSION | 44,225 | 44,225 | 40,903 | 43,000 | 43,000 | 31,414 | 43,000 |
| 5560 | EQUIPMENT RENTAL | 6,850 | 6,850 | 5,832 | 6,000 | 6,000 | 5,939 | 6,000 |
| 5570 | PRINTING & PHOTOGRAPHS | 500 | 500 | 127 | 200 | 200 | 41 | 200 |
| 5610 | TRAVEL AND MEETINGS | 4,000 | 4,000 | 575 | 1,000 | 1,000 | - | - |
| 5640 | ADVERTISING AND PRINTING | 10,000 | 10,000 | 3,928 | 6,000 | 6,000 | 4,621 | 6,000 |
| 5695.03 | COMPUTER - LICENSES | 25,000 | 25,000 | 14,500 | 20,000 | - | - | - |
| 5795 | FILING FEES | 30,000 | 30,000 | 1,375 | 2,000 | 2,000 | - | 2,000 |
| TOTAL | | \$ 1,302,890 | \$ 1,584,890 | \$ 1,869,945 | \$ 1,674,700 | \$ 938,565 | \$ 690,007 | \$ 1,056,500 |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
PUBLIC SAFETY EXPENDITURES**

| OBJECT # ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| PUBLIC SAFETY | | | | | | | |
| 5001.02 SALARIES - PART TIME | \$ 115,860 | \$ 91,660 | \$ 95,040 | \$ 112,575 | \$ 112,575 | \$ 90,074 | \$ 114,500 |
| 5016 CALPERS - EMPLOYER | - | - | - | - | 4,000 | 2,495 | 5,800 |
| 5020 CALPERS - EMPLOYEE | - | - | - | - | 3,000 | 1,756 | - |
| 5027 MEDICARE | 1,685 | 1,685 | 1,388 | 1,635 | 1,635 | 1,306 | 1,700 |
| 5631 WORKERS COMPENSATION | 4,060 | 4,060 | 2,329 | 3,940 | 3,940 | 1,379 | 5,800 |
| 5040 PARS - ARS | 4,345 | 4,345 | 2,352 | 4,225 | 4,225 | 1,462 | - |
| 5030 STATE UNEMPLOYMENT | 540 | 540 | 798 | 540 | 540 | 1,516 | 1,400 |
| 5032 STATE EMPLOYMENT & TRAINING TAX | 15 | 15 | 21 | 15 | 15 | 59 | 100 |
| 5013 TELEPHONE | 9,000 | 9,000 | 6,469 | 6,000 | 6,000 | 4,436 | 6,000 |
| 5025 MISCELLANEOUS | 2,000 | 2,000 | 1,835 | 3,000 | 3,000 | 1,419 | 3,000 |
| 5041 SURVIVORS BENEFIT | - | - | - | - | - | 17 | - |
| 5120.01 PROFESSIONAL SERVICES | 5,000 | 5,000 | 2,965 | 4,000 | 4,000 | 395 | 9,000 |
| 5120.02 LEGAL SERVICES | 125,000 | 125,000 | 66,341 | 50,000 | 71,000 | 72,543 | 71,000 |
| 5550 REPAIR AND MAINTENANCE EQUIPMENT | - | - | 235 | 400 | 400 | 320 | 400 |
| 5565 SMALL EQUIPMENT & SUPPLIES | 6,000 | 6,000 | - | - | - | - | - |
| 5570 PRINTING & PHOTOGRAPHS | 4,000 | 4,000 | 5,834 | 8,000 | 8,000 | 2,682 | 8,000 |
| 5610 TRAVEL AND MEETINGS | 3,000 | 3,000 | 42 | - | - | - | 500 |
| 5620 VEHICLE EXPENSES | 6,000 | 6,000 | 13,381 | - | - | (3,720) | - |
| 6005 SHERRIFF'S CONTRACT | 9,866,500 | 9,866,500 | 9,980,715 | 10,209,000 | 10,783,000 | 6,289,582 | 11,215,000 |
| 6030 OTHER LAW ENFORCEMENT | 20,000 | 20,000 | - | - | 29,000 | 14,345 | 29,000 |
| 6040 ANIMAL CONTROL | 40,000 | 40,000 | 49,337 | 41,000 | 41,000 | 31,943 | 41,000 |
| 6085 PARKING CITATIONS | - | 60,000 | 77,631 | 62,000 | 81,000 | 69,545 | 81,000 |
| 6100 PRISONER MAINTENANCE | 60,000 | - | - | - | - | - | - |
| 6140 SPECIAL SECURITY EXP | 330,000 | 330,000 | 371,394 | 283,000 | 384,000 | 349,258 | 384,000 |
| 8510 PROPERTY MAINTENANCE | 5,000 | 5,000 | - | - | - | - | - |
| 9010 FURNITURE, EQUIPMENT & FIXTURES | 6,335 | 6,335 | - | - | - | 1,136 | - |
| 9020 AUTOMOBILIES | 6,635 | 6,635 | - | - | - | - | - |
| TOTAL | \$ 10,620,975 | \$ 10,596,775 | \$ 10,678,107 | \$ 10,789,330 | \$ 11,540,330 | \$ 6,933,949 | \$ 11,977,200 |

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 PUBLIC WORKS EXPENDITURES

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|---------------------|-------------------------------|------------------------------|------------------------------|---------------------|------------------------------|------------------------------|---------------------|---------------------------------|
| PUBLIC WORKS | | | | | | | | |
| 5120.01 | PROFESSIONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ 370,000 | \$ 59,340 | \$ 350,000 |
| 5130 | PLANNING, SURVEY AND DESIGN | - | - | 11,328 | 4,000 | 4,000 | 14,680 | 15,000 |
| 5900 | GENERAL ENGINEERING | 3,930,000 | 2,482,000 | 3,053,548 | 3,850,000 | 3,080,000 | 2,113,918 | 3,100,000 |
| 5905 | AERIAL IMAGES AND PHOTOMAPER | 50,000 | 50,000 | 6,000 | 50,000 | 17,000 | 8,500 | 15,000 |
| 7030 | SORMWATER COMPLIANCE/ NPDES | 650,000 | - | - | 510,000 | 340,000 | 269,309 | 350,000 |
| 7030.01 | SEWER SYSTEM MANAGEMENT/NPDES | - | - | 1,179 | 60,000 | 15,000 | 7,842 | 30,000 |
| | TOTAL | \$ 4,630,000 | \$ 2,532,000 | \$ 3,072,054 | \$ 4,474,000 | \$ 3,826,000 | \$ 2,473,589 | \$ 3,860,000 |

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 PUBLIC WORKS - STREETS AND ROADS EXPENDITURES

| OBJECT # ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|---------------------------------------|------------------------------|------------------------------|---------------------|------------------------------|------------------------------|---------------------|---------------------------------|
| PUBLIC WORKS STREETS AND ROADS | | | | | | | |
| 5120.01 PROFESSIONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ 200,000 |
| 5130 PLAN, SURVEY AND DESIGN | 50,000 | - | - | - | - | 205 | 5,000 |
| 5640 ADVERTISING AND PRINTING | 25,000 | - | - | - | 5,000 | 3,996 | 5,000 |
| 5900 GENERAL ENGINEERING | 1,300,000 | 1,043,000 | 783,604 | 450,000 | 350,000 | 62,373 | 450,000 |
| 7020 STORM DRAINS | 230,000 | - | 127,916 | 67,000 | 67,000 | 65,276 | 100,000 |
| 7030 STORMWATER COMPLIANCE/NPDES | - | - | 1,842 | - | - | 1,934 | - |
| 7060 SEWERS | 40,000 | - | 25 | 100 | 100 | 25 | - |
| 7200 STREET REPAIRS | 400,000 | 400,000 | 323,542 | 279,000 | 279,000 | 125,261 | 300,000 |
| 7210 STREET LIGHT REPAIRS | 300,000 | 100,000 | - | - | - | - | - |
| 7230 TRAFFIC MARKING | 50,000 | 50,000 | 1,302 | 2,000 | 102,000 | 1,730 | 100,000 |
| 7240 TRAFFIC STRIPING | 100,000 | 50,000 | - | - | - | 5,599 | 50,000 |
| 7250 TRAFFIC SIGNING-NON/ILLUM | 10,000 | 10,000 | 2,872 | 2,000 | 2,000 | 1,231 | 5,000 |
| 7260 BRIDGE MAINTENANCE | 50,000 | - | 37,765 | 52,000 | 3,000 | 1,901 | 5,000 |
| 7270 TRAFFIC SIGNAL MAINTENANCE | 500,000 | 500,000 | 287,468 | 229,000 | 229,000 | 179,643 | 300,000 |
| 7280 HIWAY SAFETY LTG MAINT. | 20,000 | 64,000 | 12,842 | 44,000 | 44,000 | 21,822 | 40,000 |
| 7290.01 ACCIDENT REP/TRAFFIC LTG | 75,000 | 147,000 | 71,139 | 118,000 | 118,000 | 92,872 | 120,000 |
| 7290.02 REIMBURSE ACCIDENT REPAIR | - | - | (16,265) | (16,000) | (16,000) | (3,791) | (16,000) |
| 7350 TRAFFIC SIGNAL DESIGN | - | - | 289 | 400 | 400 | - | - |
| 7360 PUMP HOUSE MAINTENANCE | 100,000 | 100,000 | 177,379 | 113,000 | 113,000 | 93,519 | 120,000 |
| TOTAL | \$ 3,250,000 | \$ 2,464,000 | \$ 1,811,719 | \$ 1,340,500 | \$ 1,496,500 | \$ 653,594 | \$ 1,784,000 |

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 PUBLIC WORKS - OTHER CONTRACT SERVICES EXPENDITURES

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|---|------------------------------|------------------------------|------------------------------|---------------------|------------------------------|------------------------------|---------------------|---------------------------------|
| PUBLIC WORKS OTHER CONTRACT SERVICES | | | | | | | | |
| 5120.01 | PROFESSIONAL SERVICES | \$ 360,000.00 | \$ 360,000.00 | \$ 313,846 | \$ 284,000 | 284,000 | \$ 157,875 | \$ 250,000 |
| 7020 | STORM DRAINS | - | - | 11,602 | 16,000 | 16,000 | - | - |
| 7030 | STORMWATER COMPLIANCE/ NPDES | 150,000 | 150,000 | 7,314 | 150,000 | 150,000 | - | 150,000 |
| 7410 | MISC. STREET MAINTENANCE | 3,460,000 | 2,460,000 | 2,746,971 | 2,720,000 | 2,720,000 | 1,787,127 | 2,500,000 |
| 7420 | TRAFFIC & STREET SIGNS | 20,000 | 20,000 | 6,125 | 5,000 | 31,000 | 19,609 | 30,000 |
| 7430 | CURB PAINTING/REMOVAL | 25,000 | 25,000 | 10,780 | 15,000 | 15,000 | - | 15,000 |
| 7450 | POWER SWEEPING - STREETS | 200,000 | 200,000 | 194,517 | 178,000 | 178,000 | 133,957 | 300,000 |
| 7450.01 | POWER SWEEPING - PARKING LOT | 30,000 | 30,000 | 25,057 | 23,000 | 23,000 | 17,256 | 30,000 |
| 7455 | GRAFFITI REMOVAL | 100,000 | 100,000 | 3,807 | 2,000 | 34,000 | 16,959 | 30,000 |
| 7520 | TRAFFIC SIGNAL ENERGY | 600,000 | 600,000 | 634,635 | 641,000 | 641,000 | 552,473 | 450,000 |
| 7810 | SIGNALS/LTG MTC | 15,000 | 15,000 | 18,380 | 11,000 | 11,000 | 9,740 | 15,000 |
| | TOTAL | \$ 4,960,000 | \$ 3,960,000 | \$ 3,973,035 | \$ 4,045,000 | \$ 4,103,000 | \$ 2,694,997 | \$ 3,770,000 |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
FINANCIAL CENTER**

| OBJECT # ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|--|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| FINANCIAL CENTER | | | | | | | |
| 5013 TELEPHONE | \$ 15,950 | \$ 15,950 | \$ 14,249 | \$ 2,400 | \$ 16,400 | \$ 9,754 | \$ 17,000 |
| 5018 OFFICE SUPPLIES & POSTAGE | - | - | - | 5,000 | 5,000 | - | - |
| 5021 DUES AND SUBSCRIPTIONS | 1,300 | 1,300 | - | - | - | 2,050 | 2,400 |
| 5025 MISCELLANEOUS | 2,000 | 2,000 | - | - | - | - | - |
| 5062 BUILDING MAINTENANCE | 150,000 | 150,000 | 69,458 | 66,000 | 66,000 | 41,279 | 66,000 |
| 5068 LANDSCAPE MAINTENANCE | 1,100,000 | 1,100,000 | 970,352 | 1,223,000 | 806,000 | 509,117 | 810,000 |
| 5120.01 PROFESSIONAL SERVICES | 350,000 | 590,000 | 167,777 | 199,000 | 199,000 | 115,100 | 200,000 |
| 5120.02 LEGAL SERVICES | 100,000 | 30,000 | 12,925 | 15,000 | 15,000 | 10,863 | 15,000 |
| 5130 PLANNING, SURVEY AND DESIGN | - | 198,000 | 106,903 | - | 17,000 | 87,633 | 100,000 |
| 5220 APPRAISAL FEES | 25,000 | 25,000 | 10,200 | 5,000 | 16,000 | 15,400 | 16,000 |
| 5550 REPAIR AND MTC. EQUIPMENT | 35,000 | 35,000 | 58,971 | 46,000 | 65,000 | 52,445 | 65,000 |
| 5560 EQUIPMENT RENTAL | 6,000 | 6,000 | - | - | - | - | - |
| 5562 OFFICE EQUIPMENT & FURNITURE | 20,000 | 5,000 | - | - | (26,000) | 25,628 | 30,000 |
| 5565 SMALL EQUIPMENT & SUPPLIES | - | - | 4,365 | - | - | 40,689 | - |
| 5570 PRINTING & PHOTOGRAPHS | 2,000 | 2,000 | - | - | - | - | - |
| 5610 TRAVEL AND MEETINGS | - | - | 2,342 | - | - | - | - |
| 5620 VEHICLE EXPENSES | - | - | 400 | 100,400 | 100,400 | 53,763 | 80,000 |
| 5640 ADVERTISING & PRINTING | 2,500 | 2,500 | - | - | - | - | - |
| 5695.04 COMPUTER SOFTWARE | - | - | 44,166 | 3,000 | 3,000 | 2,000 | 3,000 |
| 5730.01 UTILITIES - GAS | 6,450 | 6,450 | 5,363 | 6,000 | 6,000 | 3,801 | 6,000 |
| 5730.02 UTILITIES - WATER | 400,000 | 400,000 | 386,033 | 372,000 | 494,000 | 291,584 | 450,000 |
| 5730.03 UTILITIES - ELECTRIC | 165,000 | 165,000 | 157,300 | 177,000 | 177,000 | 101,920 | 160,000 |
| 5740 PROPERTY TAXES & ASSESSMENTS | 220,000 | 220,000 | 151,536 | 207,000 | 374,000 | 377,351 | 374,000 |
| 5785.01 BUILDING LEASE PAYMENTS | 400 | 400 | 400 | 600 | 600 | 400 | 400 |
| 5792 RESOURCE PLANNING | 6,000 | 18,000 | 17,210 | 24,000 | 24,000 | 7,505 | 15,000 |
| 5799 LOCAL EMERGENCY DISASTER EXPENSES | - | - | - | - | - | 2,000 | - |
| 5900 GENERAL ENGINEERING | 450,000 | 2,000 | 10,838 | 150,000 | 3,000 | 1,500 | - |
| 6050 HAZARDOUS WASTE - DISPOSAL | - | - | 11,557 | 12,000 | 12,000 | 7,789 | 12,000 |
| 6070.01 REFUSE DISPOSAL FOR THE CITY BUS STOPS | 60,000 | 60,000 | 53,776 | 61,000 | 61,000 | 43,168 | 62,000 |
| 6120 SECURITY | 715,400 | 715,400 | 618,695 | 636,000 | 636,000 | 441,825 | 636,000 |
| 7020 STORM DRAINS | - | - | (11,602) | - | - | 14,468 | - |
| 7455 GRAFFITI REMOVAL | - | - | - | - | - | - | - |
| 8510 PROPERTY MAINTENANCE | 400,000 | 400,000 | 254,500 | 217,000 | 217,000 | 166,388 | 217,000 |
| 8510.04 PROPERTY MTC.- REIMB. SUCCESSOR AGENCY | - | - | (211,695) | - | - | - | - |
| 9020 AUTOMOBILES | - | - | 31,183 | 140,000 | 140,000 | 69,036 | - |
| TOTAL | \$ 4,233,000 | \$ 4,150,000 | \$ 2,937,204 | \$ 3,667,400 | \$ 3,427,400 | \$ 2,494,458 | \$ 3,336,800 |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
INDUSTRY HILLS MAINTENANCE EXPENDITURES**

| OBJECT # ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|---|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| INDUSTRY HILLS PUBLIC FACILITY | | | | | | | |
| 5012 GENERAL INSURANCE & BONDING | \$ 3,500 | \$ 3,500 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5013 TELEPHONE | 2,000 | 2,000 | 1,742 | 2,000 | 2,000 | 1,305 | 2,000 |
| 5025 MISCELLANEOUS | 5,000 | 5,000 | 34 | - | - | - | - |
| 5060 SPECIAL TAXES AND FEES - FUEL STORAGE TANK | 2,500 | 2,500 | 4,914 | 6,000 | 9,000 | 8,375 | 9,000 |
| 5062.01 FUEL STATION EXPENSES | 25,000 | 25,000 | 13,448 | 10,000 | 39,000 | 20,382 | 35,000 |
| 5065 OTHER CONTRACTED SERVICES | 5,000 | 5,000 | - | - | - | - | - |
| 5120.01 PROFESSIONAL SERVICES | - | - | 37 | 100 | 100 | - | - |
| 5550 REPAIR AND MAINT EQUIP | 3,000 | 10,000 | 10,466 | 15,000 | 15,000 | 1,275 | 10,000 |
| 5565 SMALL SUPPLIES & EQUIPMENT | 5,000 | 20,000 | 33,331 | 26,000 | - | 315 | 500 |
| 5730.01 UTILITIES - GAS | 1,000 | 1,000 | 197 | 1,000 | 1,000 | 130 | 500 |
| 5730.03 UTILITIES - ELECTRIC | - | - | 1,213 | 800 | 2,800 | 1,089 | 2,000 |
| 5900 GENERAL ENGINEERING | 15,000 | 15,000 | 16,908 | 15,000 | 28,000 | 14,376 | 25,000 |
| 8510 PROPERTY MAINTENANCE | 50,000 | 50,000 | 49,482 | 11,000 | 81,000 | 42,412 | 60,000 |
| 8535 LANDFILL GAS/TANKS | 215,000 | 215,000 | 194,030 | 194,000 | 194,000 | 109,116 | 200,000 |
| 9060 RECLAIMED WATER SYSTEM | 40,000 | 40,000 | - | - | - | - | - |
| TOTAL | \$ 372,000 | \$ 394,000 | \$ 325,800 | \$ 280,900 | \$ 371,900 | \$ 198,776 | \$ 344,000 |

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
HABITAT & OPEN SPACE EXPENDITURES**

| OBJECT # ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|--|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| HABITAT & OPEN SPACE | | | | | | | |
| 5013 TELEPHONE | \$ 4,700 | \$ 4,700 | \$ 5,265 | \$ - | \$ 8,000 | \$ 4,713 | \$ 6,000 |
| 5068 LANDSCAPE MAINTENANCE | 100,000 | 100,000 | - | - | - | - | - |
| 5120.01 PROFESSIONAL SERVICES | 105,000 | 105,000 | 54,533 | 5,000 | 17,000 | 8,570 | 17,000 |
| 5620 VEHICLE EXPENSES | 5,000 | 5,000 | 3,305 | 5,000 | 5,000 | - | - |
| 5730.01 UTILITIES - GAS | 900 | 900 | 429 | - | - | - | - |
| 5730.02 UTILITIES - WATER | 35,000 | 35,000 | 27,179 | 29,000 | 29,000 | 15,574 | 25,000 |
| 5730.03 UTILITIES - ELECTRIC | 5,000 | 5,000 | 3,456 | 5,000 | 5,000 | 1,359 | 2,500 |
| 5740 PROPERTY TAXES & ASSESSMENTS | 200,000 | 200,000 | 186,405 | - | - | - | - |
| 5900 GENERAL ENGINEERING | 50,000 | 50,000 | 64,808 | 100,000 | 100,000 | 68,545 | 100,000 |
| 6120 SECURITY | 200,000 | 200,000 | 163,309 | 194,000 | 194,000 | 128,131 | 150,000 |
| 8510 PROPERTY MAINTENANCE | 305,000 | 305,000 | 456,399 | 392,600 | 392,600 | 212,185 | 300,000 |
| 8510.04 PROPERTY MAINTENANCE- REIMBSMNT SA | - | - | (5,931) | - | - | - | - |
| TOTAL | <u>\$ 1,010,600</u> | <u>\$ 1,010,600</u> | <u>\$ 959,158</u> | <u>\$ 730,600</u> | <u>\$ 750,600</u> | <u>\$ 439,077</u> | <u>\$ 600,500</u> |

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 STREET LIGHTS EXPENDITURES

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|----------------------|--|------------------------------|------------------------------|-------------------|------------------------------|------------------------------|---------------------|---------------------------------|
| STREET LIGHTS | | | | | | | | |
| 5021 | DUES AND SUBSCRIPTIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000 |
| 5025 | MISCELLANEOUS | - | - | - | - | - | - | 2,000 |
| 5120.01 | PROFESSIONAL SERVICES | - | - | - | - | - | - | 150,000 |
| 5130 | PLANNING, SURVEY AND DESIGN | - | - | - | - | - | - | 20,000 |
| 5565 | SMALL EQUIPMENTS & SUPPLIES | - | - | - | - | 100,000 | - | - |
| 5730.03 | UTILITIES - ELECTRIC | - | - | - | - | - | - | 200,000 |
| 5900 | GENERAL ENGINEERING | - | - | - | - | - | - | 75,000 |
| 6200 | CONTRACT LABOR - PROFESSIONAL AND TECH | - | - | - | - | 100,000 | - | - |
| 8510 | PROPERTY MAINTENANCE | - | - | - | - | - | - | 25,000 |
| 9010 | FURNITURE, EQUIPMENT & FIXTURES | - | - | - | - | - | - | 150,000 |
| | TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ 625,000 |



Metrolink Station

City of Industry | FY 2020/21 Proposed Budget

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 METROLINK DIVISION EXPENDITURES

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|---------------------------|---|------------------------------|------------------------------|-------------------|------------------------------|------------------------------|---------------------|---------------------------------|
| METROLINK DIVISION | | | | | | | | |
| | 5013 TELEPHONE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| | 5021 DUES AND SUBSCRIPTIONS | - | - | - | - | - | - | 1,000 |
| | 5025 MISCELLANEOUS | - | - | - | - | - | - | 1,000 |
| | 5120.01 PROFESSIONAL SERVICES | - | - | - | - | - | - | 50,000 |
| | 5550 REPAIR AND MAINTENANCE EQUIPMENT | - | - | - | - | - | - | 2,500 |
| | 5565 SMALL EQUIPMENTS & SUPPLIES | - | - | - | - | - | - | 50,000 |
| | 5695 COMPUTER SUPPLIES | - | - | - | - | - | - | 1,000 |
| | 5695.01 COMPUTER SERVICES | - | - | - | - | - | - | 30,000 |
| | 5730.03 UTILITIES - ELECTRIC | - | - | - | - | - | - | 120,000 |
| | 5900 GENERAL ENGINEERING | - | - | - | - | - | - | 25,000 |
| | 6200 CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES | - | - | - | - | - | - | 30,000 |
| | 9010 FURNITURE, EQUIPMENT & FIXTURES | - | - | - | - | - | - | 25,000 |
| | TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 345,500</u> |



Special Revenue Expenditures

City of Industry | FY 2020/21 Proposed Budget

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 GAS TAX STREET IMPROVEMENT EXPENDITURES

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2018-19 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|----------------------------|-------------------------------|------------------------------|------------------------------|-------------------|------------------------------|------------------------------|---------------------|---------------------------------|
| STREET IMPROVEMENTS | | | | | | | | |
| | 7410 MISC. STREET MAINTENANCE | \$ 10,000 | \$ 10,000 | \$ 20,153 | \$ 24,000 | \$ 24,000 | \$ 16,385 | \$ 24,000 |
| | TOTAL | \$ 10,000 | \$ 10,000 | \$ 20,153 | \$ 24,000 | \$ 24,000 | \$ 16,385 | \$ 24,000 |

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 MEASURE R EXPENDITURES

| OBJECT ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|----------------------------|------------------------------|------------------------------|------------------------|------------------------------|------------------------------|------------------------|---------------------------------|
| MEASURE R | | | | | | | |
| 7200 STREET REPAIRS | \$ 5,000 | \$ 5,000 | \$ 5,497 | \$ 7,000 | \$ 7,000 | \$ 4,259 | \$ 7,000 |
| TOTAL | <u>\$ 5,000</u> | <u>\$ 5,000</u> | <u>\$ 5,497</u> | <u>\$ 7,000</u> | <u>\$ 7,000</u> | <u>\$ 4,259</u> | <u>\$ 7,000</u> |

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
PROP A EXPENDITURES

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|---------------------|------------------------------------|------------------------------|------------------------------|--------------------------|------------------------------|------------------------------|--------------------------|---------------------------------|
| PROP A FUNDS | | | | | | | | |
| | 5130 PLANNING, SURVEY & DESIGN | \$ 1,000,000 | \$ 1,000,000 | \$ 11,919 | \$ 7,000 | \$ 7,000 | \$ 9,731 | \$ 7,000 |
| | 5205 CONSTRUCTION COSTS | - | - | - | 300,000 | 533,000 | - | 533,000 |
| | 5565 SMALL EQUIPMENTS AND SUPPLIES | - | - | - | - | 41,000 | - | - |
| | 5620 VEHICLE EXPENSES | - | - | - | - | - | - | - |
| | 5730 UTILITIES | - | - | - | - | - | - | - |
| | 5730.02 UTILITIES - WATER | 4,000 | 4,000 | 3,073 | 3,000 | 3,000 | 2,404 | 3,000 |
| | 5730.03 UTILITIES - ELECTRIC | 3,600 | 3,600 | 2,183 | 3,000 | 3,000 | 1,142 | 3,000 |
| | 5900 GENERAL ENGINEERING | - | - | 27,687 | 42,000 | 42,000 | 43,786 | 42,000 |
| | 6120 SECURITY | 95,000 | 95,000 | 88,148 | 84,000 | 84,000 | 62,255 | 84,000 |
| | 8510 PROPERTY MAINTENANCE | 10,000 | 10,000 | 2,673 | 3,000 | 3,000 | 2,053 | 3,000 |
| | TOTAL | <u>\$ 1,112,600</u> | <u>\$ 1,112,600</u> | <u>\$ 135,683</u> | <u>\$ 442,000</u> | <u>\$ 716,000</u> | <u>\$ 121,370</u> | <u>\$ 675,000</u> |

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 PROP C EXPENDITURES

| OBJECT # ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|----------------------------------|------------------------------|------------------------------|------------------------|------------------------------|------------------------------|---------------------|---------------------------------|
| PROP C FUND | | | | | | | |
| 5130 PLANNING, SURVEY AND DESIGN | \$ 10,000 | \$ 10,000 | \$ 1,555 | \$ - | \$ - | \$ - | \$ 5,000 |
| 5900 GENERAL ENGINEERING | - | - | 555 | 10,000 | 10,000 | - | 10,000 |
| TOTAL | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 2,110</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ -</u> | <u>\$ 15,000</u> |

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 MEASURE M EXPENDITURES

| OBJECT ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|----------------------------|------------------------------|------------------------------|------------------------|------------------------------|------------------------------|---------------------|---------------------------------|
| MEASURE M | | | | | | | |
| 7020 STORM DRAINS | \$ - | \$ - | \$ 8,168 | \$ 11,000 | \$ 11,000 | \$ 4,792 | \$ 8,000 |
| 7200 STREET REPAIRS | 5,000 | 5,000 | - | - | - | - | - |
| TOTAL | <u><u>\$ 5,000</u></u> | <u><u>\$ 5,000</u></u> | <u><u>\$ 8,168</u></u> | <u><u>\$ 11,000</u></u> | <u><u>\$ 11,000</u></u> | <u><u>4,792</u></u> | <u><u>\$ 8,000</u></u> |

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
GRANT FUND EXPENDITURES

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|------------|----------------------------------|------------------------------|------------------------------|-------------------|------------------------------|------------------------------|---------------------|---------------------------------|
| GRANT FUND | | | | | | | | |
| | 5130 PLANNING, SURVEY AND DESIGN | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 5205 CONSTRUCTION COSTS | 5,261,490 | 5,261,490 | - | - | - | - | - |
| | TOTAL | \$ 5,261,490 | \$ 5,261,490 | \$ - | \$ - | \$ - | \$ - | \$ - |

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
CARB EXPENDITURES

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2018-19 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|-------------|-------------------------------|------------------------------|------------------------------|-------------------|------------------------------|------------------------------|---------------------|---------------------------------|
| CARB | | | | | | | | |
| | 5120.01 PROFESSIONAL SERVICES | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 | \$ - | \$ - |
| | 6414 ELECTRIC PURCHASED POWER | - | - | - | - | 693,750 | 54,070 | 639,700 |
| | TOTAL | \$ - | \$ - | \$ - | \$ 100,000 | \$ 793,750 | \$ 54,070 | \$ 639,700 |



Internal Services Fund

City of Industry | FY 2020/21 Proposed Budget

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 FLEET REPLACEMENT FUND EXPENDITURES

| OBJECT # ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|-------------------------------|------------------------------|------------------------------|--------------------|------------------------------|------------------------------|---------------------|---------------------------------|
| FLEET REPLACEMENT FUND | | | | | | | |
| 5620 VEHICLE MAINTENANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9020 AUTOMOBILES | 80,000 | 80,000 | - | - | - | - | - |
| TOTAL | <u>\$ 80,000</u> | <u>\$ 80,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |



Fiduciary/Debt Service

City of Industry | FY 2020/21 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
DEBT SERVICE EXPENDITURES**

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|-----------------------------------|---|------------------------------|------------------------------|-----------------------------|------------------------------|------------------------------|-----------------------------|---------------------------------|
| DEBT SVC- CITY OF INDUSTRY | | | | | | | | |
| 5120.01 | PROFESSIONAL SERVICES | \$ - | \$ - | \$ 8,000 | \$ 700 | 700 | \$ 500 | \$ 700 |
| 9450.02 | 2009 GO BONDS-PRINCIPAL | 4,330,000 | 4,330,000 | 4,330,000 | 4,545,000 | 4,545,000 | 4,545,000 | - |
| 9450.03 | 2009 GO BONDS"B" PRINCIPA | 5,180,000 | 5,180,000 | 5,180,000 | 5,395,000 | 5,395,000 | 5,395,000 | 5,640,000 |
| 9450.19 | 2010 REFUNDING BOND -PRIN | 2,330,000 | 2,330,000 | 2,330,000 | 2,430,000 | 2,430,000 | 2,430,000 | 2,550,000 |
| 9450.22 | BOND INTEREST PAYMENT | - | - | - | - | - | - | 4,470,000 |
| 9450.23 | 2015 A SR. SALES TAX REVENUE REFUNDING BOND (PRINCIPAL) | 1,920,000 | 1,920,000 | 1,920,000 | 1,960,000 | 1,960,000 | 1,960,000 | 2,010,000 |
| 9450.24 | 2015B SUBORDINATE SALES TAX REVENUE BOND (PRINCIPAL) | 505,000 | 505,000 | 505,000 | 520,000 | 520,000 | 520,000 | 540,000 |
| 9450.25 | CITY - 2017 SALES TAX REVENUE REFUNDING BOND (PRINCIPA) | 3,085,000 | 3,085,000 | 3,085,000 | 3,145,000 | 3,145,000 | 3,145,000 | 3,215,000 |
| 9451.02 | 2009 GO BONDS-INTEREST | 335,500 | 335,500 | 335,500 | 113,625 | 113,625 | 113,625 | - |
| 9451.03 | 2009 GO BONDS"B" INTEREST | 610,400 | 610,400 | 610,400 | 379,250 | 379,250 | 379,250 | 127,800 |
| 9451.19 | 2010 GOB REFUNDING BOND -INT | 1,282,850 | 1,282,850 | 1,282,850 | 1,175,500 | 1,175,500 | 1,175,500 | 1,051,000 |
| 9451.22 | CITY - 2014 GOB REFUNDING BOND (INTEREST) | 832,965 | 832,963 | 832,963 | 832,965 | 832,965 | 832,963 | 777,089 |
| 9451.23 | 2015 A SR. SALES TAX REVENUE REFUNDING BOND (INTEREST) | 16,338,165 | 16,338,163 | 16,338,163 | 16,297,363 | 16,297,363 | 16,297,363 | 16,248,363 |
| 9451.24 | 2015B SUBORDINATE SALES TAX RERVENUE BOND (INTEREST) | 3,704,360 | 3,704,360 | 3,704,360 | 3,687,948 | 3,687,948 | 3,687,948 | 3,668,448 |
| 9451.25 | CITY - 2017 SALES TAX REVENUE REFUNDING BOND (INTEREST) | 890,655 | 890,656 | 890,656 | 828,957 | 828,957 | 828,956 | 758,194 |
| 9452 | BOND ISSUANCE COSTS | - | - | 551,166 | - | - | - | - |
| 9750 | FISCAL AGENT FEES | 18,900 | 11,500 | 13,500 | 16,000 | 16,000 | 9,750 | 16,000 |
| TOTAL | | <u>\$ 41,363,795</u> | <u>\$ 41,356,391</u> | <u>\$ 41,917,557</u> | <u>\$ 41,327,308</u> | <u>\$ 41,327,308</u> | <u>\$ 41,320,854</u> | <u>\$ 41,072,593</u> |

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 ASSESSMENT DISTRICT 91-1 EXPENDITURES

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|---------------------------------|---------------------------------|------------------------------|------------------------------|--------------------------|------------------------------|------------------------------|--------------------------|---------------------------------|
| ASSESSMENT DISTRICT 91-1 | | | | | | | | |
| | 9450.01 BOND PRINCIPAL PAYMENTS | \$ 415,000 | \$ 415,000 | \$ 415,000 | \$ 435,000 | \$ 435,000 | \$ 435,000 | \$ 465,000 |
| | 9451.01 BOND INTEREST PAYMENTS | 89,900 | 89,900 | 89,859 | 65,954 | 65,954 | 65,953 | 40,641 |
| | 9750 FISCAL AGENT FEES | 4,500 | 4,500 | 4,840 | 7,000 | 7,000 | - | 7,000 |
| | TOTAL | <u>\$ 509,400</u> | <u>\$ 509,400</u> | <u>\$ 509,699</u> | <u>\$ 507,954</u> | <u>\$ 507,954</u> | <u>\$ 500,953</u> | <u>\$ 512,641</u> |



Industry Public Facilities Authority (“IPFA”)

City of Industry | FY 2020/21 Proposed Budget

**INDUSTRY PUBLIC FACILITY AUTHORITY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| IPFA | | | | | | | |
| 4300.03 US BANK INTEREST INCOME | \$ 500,000 | \$ 500,000 | \$ 1,374,898 | \$ 3,340,000 | \$ 3,340,000 | \$ 4,326,226 | \$ 2,500,000 |
| 4300.04 GAIN/LOSS | - | - | 1,650,863 | (200,000) | (200,000) | - | - |
| 4300.05 INTEREST INCOME - CITY LOAN | - | - | 3,704,360 | 3,681,594 | 3,681,594 | 1,843,974 | 3,688,000 |
| 4307 INTEREST INCOME SA IUDA BOND | 58,012,165 | 58,012,165 | 15,276,988 | 12,529,586 | 12,529,586 | 13,501,399 | 8,706,123 |
| 4420 LEASE INCOME | 937,700 | 937,700 | 936,096 | 937,700 | 937,700 | 934,659 | 930,000 |
| IPFA TOTAL | \$ 59,449,865 | \$ 59,449,865 | \$ 22,943,205 | \$ 20,288,880 | \$ 20,288,880 | \$ 20,606,258 | \$ 15,824,123 |

**INDUSTRY PUBLIC FACILITY AUTHORITY
PROPOSED ANNUAL BUDGET
IPFA EXPENDITURES**

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|--------------------------|--|------------------------------|------------------------------|-----------------------|------------------------------|------------------------------|-----------------------|---------------------------------|
| IPFA EXPENDITURES | | | | | | | | |
| 5120.01 | PROFESSIONAL SERVICES | \$ 8,000 | \$ 8,000 | \$ 6,896 | \$ 7,000 | \$ 7,000 | \$ 5,103 | \$ 7,000 |
| 5120.03 | ACCOUNTING SERVICES | - | - | 808,620 | - | - | - | - |
| 5710 | LEASE OBLIGATION- PFA | 373,150 | 373,150 | 373,144 | 373,150 | 373,150 | - | 373,000 |
| 9450 | BOND PRINCIPAL PAYMENT | 27,699,825 | 27,699,825 | - | - | - | - | - |
| 9450.18 | PFA - 2010 REFUNDING LEASE REVENUE BOND (PRINCIPAL) | 845,000 | 845,000 | 845,000 | 880,000 | 880,000 | 880,000 | 915,000 |
| 9450.24 | 2015B SUBORDINATE SALES TAX REVENUE BOND (PRINCIPAL) | 505,000 | 505,000 | 505,000 | 520,000 | 520,000 | - | 540,000 |
| 9451.18 | PFA - 2010 REFUNDING LEASE REVENUE BOND (INTEREST) | 92,090 | 92,090 | 92,088 | 57,038 | 57,038 | 57,038 | 19,444 |
| 9451.24 | 2015B SUBORDINATE SALES TAX RERVENUE BOND (INTEREST) | 3,704,360 | 3,704,360 | 3,697,559 | 3,687,948 | 3,687,948 | 1,843,974 | 3,668,448 |
| 9470.01 | 2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-PRINCIPAL | 36,945,000 | 36,945,000 | 36,945,000 | 37,925,000 | 37,925,000 | 37,925,000 | 39,090,000 |
| 9470.02 | 2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL | 735,000 | 735,000 | 735,000 | 770,000 | 770,000 | 770,000 | 805,000 |
| 9470.03 | 2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL | 16,420,000 | 16,420,000 | 53,330,000 | 50,905,000 | 50,905,000 | 74,520,000 | 64,490,000 |
| 9470.05 | 2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL | 740,000 | 740,000 | 740,000 | 780,000 | 780,000 | 780,000 | 815,000 |
| 9470.06 | 2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL | 3,325,000 | 3,325,000 | 3,325,000 | 3,425,000 | 3,425,000 | 3,425,000 | 3,530,000 |
| 9471.01 | 2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-INTEREST | 5,870,490 | 5,870,490 | 5,870,490 | 4,840,094 | 4,840,094 | 4,840,094 | 3,649,628 |
| 9471.02 | 2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST | 297,250 | 297,250 | 297,250 | 260,500 | 260,500 | 260,500 | 222,000 |
| 9471.03 | 2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST | 9,135,565 | 9,135,565 | 9,135,563 | 6,774,819 | 6,774,819 | 3,387,409 | 3,350,258 |
| 9471.04 | 2015 A PROJ # 2 SUB TAX ALLOC REV REFUNDING BOND -INTEREST | - | - | - | - | - | 3,387,409 | - |
| 9471.05 | 2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST | 300,750 | 300,750 | 300,750 | 263,750 | 263,750 | 263,750 | 224,750 |
| 9471.06 | 2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST | 1,461,985 | 1,461,985 | 1,461,987 | 1,362,237 | 1,362,237 | 1,362,237 | 1,259,587 |
| 9454 | REDEMPTION PREMIUM | - | - | 738,200 | 745,000 | 745,000 | 1,152,300 | 940,000 |
| 9750 | FISCAL AGENT FEES | 18,900 | 18,900 | 8,600 | 8,000 | 8,000 | 6,000 | 8,000 |
| TOTAL | | \$ 108,477,365 | \$ 108,477,365 | \$ 119,216,146 | \$ 113,584,536 | \$ 113,584,536 | \$ 134,865,814 | \$ 123,907,115 |



Civic Recreational Industrial Authority (“CRIA”)

City of Industry | FY 2020/21 Proposed Budget

**CIVIC RECREATIONAL INDUSTRIAL AUTHORITY AND EXPO CENTER
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|------------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| CRIA | | | | | | | |
| 4300.01 BANK INTEREST INCOME | \$ 10 | \$ 10 | \$ - | \$ 10 | \$ 10 | \$ - | |
| 4300.02 INVESTMENT INTEREST | 1,200 | 1,200 | 1,973 | 3,000 | 3,000 | 1,491 | 1,500 |
| 4340 RENTAL INCOME | - | - | 15 | - | - | - | |
| CRIA TOTAL | \$ 1,210 | \$ 1,210 | \$ 1,988 | \$ 3,010 | \$ 3,010 | \$ 1,491 | \$ 1,500 |
| EXPO SPEEDWAY | | | | | | | |
| 8142 BAR SALES | \$ 53,030 | \$ 53,030 | \$ 47,986 | \$ 50,000 | \$ 50,000 | \$ 24,264 | \$ 33,700 |
| 8165 CONCESSION SALES | 42,465 | 42,465 | 37,663 | 40,800 | 40,800 | 21,477 | 28,400 |
| 8156 VENDOR FEE | 1,280 | 1,280 | 1,117 | 1,200 | 1,200 | 733 | 1,000 |
| 8157 PARKING FEES | 19,725 | 19,725 | 16,625 | 17,400 | 17,400 | 8,930 | 12,900 |
| 4440 MISCELLANEOUS INCOME | 2,100 | 2,100 | 1,010 | 1,200 | 1,200 | 3,022 | 1,600 |
| 4510 MERCHANDISE INCOME | 9,585 | 9,585 | 6,990 | 6,300 | 6,300 | 2,591 | 7,500 |
| 8140 RIDER PRIZE MONEY | 39,140 | 39,140 | 34,743 | 31,100 | 31,100 | 12,495 | 30,200 |
| 8150 SPEEDWAY - GENERAL ADMISSION | 69,495 | 69,495 | 65,862 | 74,900 | 74,900 | 34,365 | 51,400 |
| 8179 SPEEDWAY SPONSORSHIPS | 40,315 | 40,315 | 26,700 | 19,600 | 19,600 | - | 22,500 |
| EXPO SPEEDWAY TOTAL | \$ 277,135 | \$ 277,135 | \$ 238,696 | \$ 242,500 | \$ 242,500 | \$ 107,877 | \$ 189,200 |
| EXPO BANQUET | | | | | | | |
| 8141 BANQUET RENTALS | \$ 297,995 | \$ 297,995 | \$ 355,039 | \$ 368,000 | \$ 368,000 | \$ 171,957 | \$ 117,000 |
| 8142 BAR SALES | 284,470 | 284,470 | 322,324 | 342,100 | 342,100 | 166,552 | 107,800 |
| 8156 VENDOR FEES | 100 | 100 | - | - | - | - | - |
| 8164 SECURITY REVENUE | 53,655 | 53,655 | 58,243 | 55,700 | 55,700 | 32,182 | 24,400 |
| 8165 CONCESSION SALES | 20,845 | 20,845 | 20,322 | 19,500 | 19,500 | 4,776 | 5,700 |
| 8168 EQUIPMENT RENTAL - BANQUET | 2,230 | 2,230 | 2,208 | 2,900 | 2,900 | 1,609 | 1,000 |
| 8189 BANQUET TULIP INS | 13,440 | 13,440 | 16,000 | 16,300 | 16,300 | 8,600 | 5,900 |
| 4440 MISCELLANEOUS INCOME | 495 | 495 | 2,429 | 1,500 | 1,500 | 3,625 | - |
| EXPO BANQUET TOTAL | \$ 673,230 | \$ 673,230 | \$ 776,565 | \$ 806,000 | \$ 806,000 | \$ 389,300 | \$ 261,800 |
| EXPO GRAND ARENA | | | | | | | |
| 8142 BAR SALES | \$ 451,090 | \$ 451,090 | \$ 445,608 | \$ 568,300 | \$ 429,300 | \$ 232,198 | \$ 134,200 |
| 8164 SECURITY REVENUE | 63,410 | 63,410 | 133,065 | 138,600 | 138,600 | 71,434 | 44,800 |
| 8165 CONCESSION SALES | 104,165 | 104,165 | 157,821 | 159,200 | 79,200 | 41,411 | 51,600 |
| 8168 EQUIPMENT RENTAL - BANQUET | 9,150 | 9,150 | 24,807 | 20,300 | 20,300 | 9,826 | 5,600 |
| 4444 MISCELLANEOUS ARENA INCOME | 1,495 | 1,495 | 19,200 | 7,300 | 7,300 | 7,601 | 2,600 |
| 8035 SHOW BARN STALL RENTAL | 46,410 | 46,410 | 44,688 | 47,200 | 47,200 | 22,214 | 21,000 |
| 8042 LIGHTING | 17,135 | 17,135 | 23,739 | 26,500 | 26,500 | 10,293 | 9,200 |
| 8044 AUDIO/VIDEO TECH SUPPORT | 6,515 | 6,515 | 4,527 | 5,400 | 5,400 | 3,348 | 200 |
| 8045 RV PARKING | 12,890 | 12,890 | 15,760 | 13,300 | 13,300 | 8,160 | 7,200 |
| 8046 GROUND PREP FEE | 1,550 | 1,550 | 3,133 | 3,400 | 3,400 | 825 | 700 |
| 8151 ARENA RENTALS | 128,625 | 128,625 | 221,589 | 232,600 | 158,600 | 93,863 | 79,000 |
| 8153 SHAVINGS SALES | 5,180 | 5,180 | 9,961 | 7,800 | 7,800 | 5,255 | 5,200 |
| 8154 CONCESSION FEES | - | - | - | - | - | - | 2,500 |
| 8155 CLEAN UP & TEAR DOWN FEES | 2,750 | 2,750 | 7,990 | 8,100 | 8,100 | 3,080 | 1,900 |
| 8156 VENDOR FEE | 12,040 | 12,040 | 20,396 | 25,800 | 25,800 | 11,887 | 6,300 |
| 8157 PARKING FEES | 154,590 | 154,590 | 221,656 | 194,500 | 122,500 | 83,163 | 65,100 |
| 8158 OUTDOOR ARENA | 3,990 | 3,990 | 6,950 | 7,900 | 7,900 | 3,500 | 3,800 |
| 8225 OUTSIDE SERVICE ARENA | - | - | 14,562 | - | - | 2,000 | 4,500 |
| 8167 FEED SALES | - | - | - | - | - | 55 | 100 |
| EXPO GRAND ARENA TOTAL | \$ 1,020,985 | \$ 1,020,985 | \$ 1,375,451 | \$ 1,466,200 | \$ 1,101,200 | \$ 610,112 | \$ 445,500 |
| EXPO ADMINISTRATIVE ACCOUNT | | | | | | | |
| 4440 MISCELLANEOUS INCOME | \$ 9,580 | \$ 9,580 | \$ 11,948 | \$ 13,900 | \$ 13,900 | \$ 784 | \$ 1,800 |
| EXPO ADMINISTRATIVE TOTAL | \$ 9,580 | \$ 9,580 | \$ 11,948 | \$ 13,900 | \$ 13,900 | \$ 784 | \$ 1,800 |
| TOTAL EXPO CENTER | \$ 1,980,930 | \$ 1,980,930 | \$ 2,402,660 | \$ 2,528,600 | \$ 2,163,600 | \$ 1,108,074 | \$ 898,300 |

**CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
PROPOSED ANNUAL BUDGET
CRIA EXPENDITURES**

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| CRIA ADMINISTRATION CITY | | | | | | | | |
| 5011 | BOARD SALARIES | \$ 34,760 | \$ 34,760 | \$ 32,614 | \$ 38,000 | \$ 38,000 | \$ 25,524 | \$ 38,000 |
| 5027 | MEDICARE | 500 | 500 | 482 | 600 | 600 | 370 | 600 |
| 5030 | STATE UNEMPLOYMENT | 900 | 900 | - | - | - | - | - |
| 5032 | STATE EMPLOYMENT & TRAINING TAX | 25 | 25 | - | - | - | - | - |
| 5040 | PARS - ARS | 1,300 | 1,300 | 1,223 | 1,400 | 1,400 | 957 | 1,400 |
| 5012 | GENERAL INSURANCE AND BONDING | 45,000 | 45,000 | 24,807 | 26,000 | 26,000 | - | 26,000 |
| 5018 | OFFICE SUPPLIES & POSTAGE | - | - | - | - | - | 341 | 500 |
| 5025 | MISCELLANEOUS | 500 | 500 | - | - | - | - | - |
| 5068 | LANDSCAPE MAINTENANCE | 240,000 | 240,000 | 314,442 | 263,000 | 295,000 | 202,429 | 295,000 |
| 5120.01 | PROFESSIONAL SERVICES | 145,000 | 145,000 | 111,214 | 113,000 | 113,000 | 64,245 | 113,000 |
| 5120.02 | LEGAL SERVICES | 5,000 | 5,000 | - | 5,000 | 5,000 | 5,993 | 10,000 |
| 5120.04 | ACCOUNTING SERVICES | - | - | 699 | 1,000 | 1,000 | 575 | 1,000 |
| 5130 | PLANNING, SURVEY AND DESIGN | - | - | - | - | - | 11 | - |
| 5900 | GENERAL ENGINEERING | 30,000 | 30,000 | - | - | - | - | - |
| 8510 | PROPERTY MAINTENANCE | 80,000 | 80,000 | 93,402 | 71,000 | 87,000 | 57,555 | 87,000 |
| 5565 | SMALL EQUIPMENTS AND SUPPLIES | - | - | - | - | - | 45 | - |
| 5610 | TRAVEL AND MEETINGS | - | - | 107 | 200 | 200 | - | - |
| 5620 | VEHICLE EXPENSES | 6,000 | 6,000 | 5,985 | 7,000 | 7,000 | 3,877 | 7,000 |
| 5730.01 | UTILITIES - GAS | 1,000 | 1,000 | 756 | 1,000 | 1,000 | 127 | 1,000 |
| 5730.02 | UTILITIES - WATER | - | - | 18,825 | 200 | 21,200 | 12,997 | 21,200 |
| 5640 | ADVERTISING AND PRINTING | 2,000 | 2,000 | - | - | - | - | - |
| 6120 | SECURITY | - | - | - | - | 200,000 | - | 200,000 |
| 9010 | FURNITURE, EQUIPMENT AND FIXTURES | - | - | 19,511 | - | - | 26,460 | - |
| TOTAL | | \$ 591,985 | \$ 591,985 | \$ 624,068 | \$ 527,400 | \$ 796,400 | \$ 401,506 | \$ 801,700 |

**CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
PROPOSED ANNUAL BUDGET
EXPO EXPENDITURES**

| OBJECT # ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| CRIA SPEEDWAY | | | | | | | |
| 5630 INSURANCE & BOND | \$ 14,900 | \$ 14,900 | \$ 15,342 | \$ 30,200 | \$ 30,200 | \$ 8,379 | \$ 9,500 |
| 5750 SUPPLIES | 19,490 | 19,490 | 19,354 | 22,000 | 22,000 | 13,928 | 15,900 |
| 5753 CONCESSION SUPPLIES | 17,510 | 17,510 | 15,891 | 16,300 | 16,300 | 9,026 | 12,700 |
| 5757 PROMOTIONAL EXPENSES | 21,620 | 21,620 | 11,017 | 12,700 | 12,700 | 996 | 6,100 |
| 5761 COST OF ALCOHOL | 10,590 | 10,590 | 11,625 | 11,700 | 11,700 | 6,640 | 9,100 |
| 5781 MERCHANDISE | 8,705 | 8,705 | 7,021 | 3,500 | 3,500 | - | 5,100 |
| 5790 MISCELLANEOUS | 100 | 100 | 2,491 | 3,500 | 3,500 | 392 | 1,900 |
| 6140 SPECIAL SECURITY EXP | 14,725 | 14,725 | 17,255 | 18,000 | 18,000 | 9,125 | 13,000 |
| 6145 RIDER PRIZE MONEY PAYOUT | 52,365 | 52,365 | 57,722 | 45,600 | 45,600 | 28,106 | 45,300 |
| 6220 CONTRACT LABOR - CONCESSIONS | 53,800 | 53,800 | 50,864 | 51,300 | 51,300 | 42,653 | 56,400 |
| 6225 OUTSIDE SERVICE | 9,205 | 9,205 | 12,116 | 14,800 | 14,800 | 6,618 | 9,000 |
| 9010 FURNITURE, EQUIPMENT & FIXTURES | - | - | 449 | 100 | 100 | - | 400 |
| TOTAL | <u>\$ 223,010</u> | <u>\$ 223,010</u> | <u>\$ 221,150</u> | <u>\$ 229,700</u> | <u>\$ 229,700</u> | <u>\$ 125,861</u> | <u>\$ 184,400</u> |
| CRIA BANQUET | | | | | | | |
| 6220 CONTRACT LABOR | \$ 269,140 | \$ 269,140 | \$ 261,095 | \$ 254,900 | \$ 262,000 | \$ 169,763 | \$ 98,900 |
| 5550 REPAIR AND MAINTENANCE EQUIPMENT | 2,000 | 2,000 | 1,060 | 1,500 | 1,500 | 212 | 1,100 |
| 5560 EQUIPMENT RENTAL | - | - | 2,566 | 2,700 | 2,700 | 4,852 | - |
| 5745 SALES TAX - EXPO CENTER | 445 | 445 | (55) | - | - | (64) | - |
| 5630 INSURANCE & BOND | - | - | 18,100 | 18,900 | 18,900 | 8,100 | 6,700 |
| 8510 PROPERTY MAINTENANCE | 8,135 | 8,135 | 10,124 | 4,800 | 4,800 | 6,921 | 13,200 |
| 5757 PROMOTIONAL EXPENSES | 18,760 | 18,760 | 7,222 | 9,900 | 9,900 | 2,128 | 3,400 |
| 5780 BAD DEBT EXPENSE | - | - | - | 1,200 | 1,200 | - | - |
| 5790 MISCELLANEOUS | 2,100 | 2,100 | 2,761 | 3,800 | 3,800 | - | - |
| 6140 SPECIAL SECURITY EXP | 42,350 | 42,350 | 66,822 | 70,700 | 70,700 | 41,913 | 26,800 |
| 5750 SUPPLIES | 14,080 | 14,080 | 14,533 | 13,700 | 13,700 | 11,768 | 7,100 |
| 5753 CONCESSION SUPPLIES | 8,420 | 8,420 | 8,575 | 7,800 | 7,800 | 1,877 | 2,600 |

**CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
PROPOSED ANNUAL BUDGET
EXPO EXPENDITURES**

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|-----------------|---------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| 5754 | BAR SUPPLIES | 8,060 | 8,060 | 879 | 1,900 | 1,900 | 923 | - |
| 5761 | COST OF ALCOHOL | 64,900 | 64,900 | 78,087 | 80,000 | 80,000 | 46,483 | 30,200 |
| 6225 | O/S SERVICE BANQUETS | - | - | 4,212 | 2,400 | 2,400 | 19,745 | - |
| 9010 | FURNITURE, EQUIPMENT & FIXTURES | 3,940 | 3,940 | 3,878 | 4,800 | 4,800 | 4,900 | - |
| | TOTAL | \$ 442,330 | \$ 442,330 | \$ 479,859 | \$ 479,000 | \$ 486,100 | \$ 319,522 | \$ 190,000 |

CRIA GRAND ARENA

| | | | | | | | | |
|------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 5560 | EQUIPMENT RENTAL | \$ 3,485 | \$ 3,485 | \$ 12,353 | \$ 7,500 | \$ 7,500 | \$ 1,752 | \$ 11,700 |
| 5750 | SUPPLIES | 16,850 | 16,850 | 20,316 | 20,400 | 20,400 | 12,218 | 9,300 |
| 5753 | CONCESSION SUPPLIES | 40,530 | 40,530 | 66,590 | 63,500 | 28,500 | 15,526 | 23,300 |
| 5754 | BAR SUPPLIES | 15,390 | 15,390 | 5,971 | 6,900 | 6,900 | 3,679 | 200 |
| 5756 | AUDIO/VIDEO | 2,525 | 2,525 | - | - | - | - | - |
| 5757 | PROMOTIONAL EXPENSES | 24,580 | 24,580 | 10,344 | 13,200 | 13,200 | 3,003 | 4,400 |
| 5761 | COST OF ALCOHOL | 88,000 | 88,000 | 107,955 | 132,900 | 132,900 | 62,425 | 38,900 |
| 5762 | COST OF SHAVINGS | 5,390 | 5,390 | 5,788 | 4,600 | 4,600 | 4,177 | 2,400 |
| 5763 | COST OF FEED | - | - | 1,750 | 2,100 | 2,100 | 140 | 100 |
| 5780 | BAD DEBT EXPENSE | - | - | 16,855 | 12,300 | 12,300 | 9,750 | 8,400 |
| 5790 | MISCELLANEOUS | 1,365 | 1,365 | 4,440 | 2,900 | 2,900 | 2,719 | 600 |
| 5800 | CONTRACT LABOR - CONCESSIONS | 61,000 | 61,000 | 95,032 | 95,800 | 55,800 | 35,002 | 27,300 |
| 6140 | SPECIAL SECURITY EXP | 77,300 | 77,300 | 120,138 | 119,700 | 119,700 | 54,039 | 40,100 |
| 6220 | CONTRACT LABOR | 225,085 | 225,085 | 276,009 | 222,900 | 276,000 | 181,874 | 110,000 |
| 6225 | OUTSIDE SERVICE | 38,550 | 38,550 | 78,638 | 81,500 | 81,500 | 43,102 | 22,800 |
| 8154 | CONCESSION FEES | - | - | (4,310) | - | - | - | - |
| 8158 | PARKING FEE REBATE | - | - | 18,945 | - | - | - | - |
| 8510 | PROPERTY MAINTENANCE | - | - | 13,186 | 7,700 | 7,700 | 14,253 | 23,200 |
| 9010 | FURNITURE, EQUIPMENT & FIXTURES | 4,710 | 4,710 | 16,525 | 9,600 | 9,600 | - | 13,200 |
| | TOTAL | \$ 604,760 | \$ 604,760 | \$ 866,524 | \$ 803,500 | \$ 781,600 | \$ 443,658 | \$ 335,900 |

**CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
PROPOSED ANNUAL BUDGET
EXPO EXPENDITURES**

| OBJECT # ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| CRIA ADMIN ACCOUNT | | | | | | | |
| 441.01 CASH OVER/SHORT | \$ - | \$ - | \$ (277) | \$ 1,300 | \$ 1,300 | \$ (1,597) | \$ - |
| 5120 OUTSIDE SERVICES | 42,380 | 42,380 | 40,724 | 42,800 | 42,800 | 19,139 | 40,900 |
| 5530 COMPUTER SOFTWARE & SUPPLIES | 3,745 | 3,745 | 800 | 2,400 | 2,400 | - | - |
| 5550 REPAIR AND MAINTENANCE EQUIPMENT | 24,905 | 24,905 | 338 | 1,600 | 1,600 | - | - |
| 5560 EQUIPMENT RENTAL | 6,570 | 6,570 | 14,088 | 14,900 | 14,900 | 7,687 | 5,000 |
| 5610 TRAVEL AND MEETINGS | 2,265 | 2,265 | 1,245 | 1,900 | 1,900 | 1,446 | 1,500 |
| 5640 ADVERTISING AND PRINTING | 100 | 100 | 1,763 | 1,800 | 1,800 | 45 | 100 |
| 5680 EMPLOYEE TRAINING | 1,000 | 1,000 | - | - | - | 747 | 800 |
| 5690 DUES, SUBSCRIPTIONS, BOOKS, ETC | 4,765 | 4,765 | 8,696 | 8,800 | 8,800 | 8,012 | 12,800 |
| 5720 TELEPHONE | 13,535 | 13,535 | 10,198 | 10,100 | 10,100 | 4,492 | 11,000 |
| 5731 POSTAGE | 4,170 | 4,170 | 4,125 | 3,400 | 3,400 | 4,032 | 6,500 |
| 5750 SUPPLIES | 29,740 | 29,740 | 26,566 | 26,800 | 26,800 | 20,680 | 32,400 |
| 5770 BANK FEES | 13,465 | 13,465 | 24,757 | 23,800 | 23,800 | 12,041 | 23,100 |
| 5790 MISCELLANEOUS | 1,500 | 1,500 | 2,173 | 600 | 600 | 432 | 900 |
| 6220 CONTRACT LABOR | 281,110 | 281,110 | 312,121 | 302,900 | 302,900 | 174,496 | 310,100 |
| 9010 FURNITURE, EQUIPMENT & FIXTURES | 2,760 | 2,760 | 440 | 300 | 300 | - | 300 |
| TOTAL | <u>\$ 432,010</u> | <u>\$ 432,010</u> | <u>\$ 447,757</u> | <u>\$ 443,400</u> | <u>\$ 443,400</u> | <u>\$ 251,652</u> | <u>\$ 445,400</u> |
| CRIA GENERAL ACCOUNT | | | | | | | |
| 5120 OUTSIDE SERVICES | \$ 211,600 | \$ 211,600 | \$ 254,797 | \$ 213,200 | \$ 213,200 | \$ 144,892 | \$ 281,600 |
| 5550 REPAIR AND MAINTENANCE EQUIPMENT | 3,130 | 3,130 | 12,503 | 13,800 | 13,800 | 721 | 3,100 |
| 5620 VEHICLE EXPENSES | 40,055 | 40,055 | 61,624 | 61,600 | 61,600 | 46,512 | 68,800 |
| 5630 INSURANCE & BOND | 12,095 | 12,095 | 4,032 | 12,400 | 12,400 | 7,055 | 11,700 |
| 5720 TELEPHONE | 4,050 | 4,050 | 7,034 | 7,700 | 7,700 | 3,677 | 6,500 |
| 5750 SUPPLIES | 17,955 | 17,955 | 16,154 | 18,200 | 18,200 | 10,698 | 20,100 |
| 5790 MISCELLANEOUS | - | - | - | - | - | 1,869 | 2,000 |
| 6220 CONTRACT LABOR | 163,680 | 163,680 | 110,898 | 108,700 | 151,700 | 80,197 | 118,300 |
| 8040 UTILITIES | 153,800 | 153,800 | 166,231 | 173,300 | 173,300 | 100,546 | 170,200 |
| 8510 PROPERTY MAINTENANCE | 138,285 | 138,285 | 97,694 | 126,000 | 126,000 | 71,538 | 135,400 |
| 9010 FURNITURE, EQUIPMENT & FIXTURES | 8,315 | 8,315 | 523 | 1,900 | 1,900 | 540 | 700 |
| TOTAL | <u>\$ 752,965</u> | <u>\$ 752,965</u> | <u>\$ 731,490</u> | <u>\$ 736,800</u> | <u>\$ 779,800</u> | <u>\$ 468,244</u> | <u>\$ 818,400</u> |
| TOTAL EXPO CENTER | <u><u>\$ 2,455,075</u></u> | <u><u>\$ 2,455,075</u></u> | <u><u>\$ 2,746,780</u></u> | <u><u>\$ 2,692,400</u></u> | <u><u>\$ 2,720,600</u></u> | <u><u>\$ 1,608,937</u></u> | <u><u>\$ 1,974,100</u></u> |



Industry Public Utilities Commission

City of Industry | FY 2020/21 Proposed Budget

**INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|--|---------------------------------------|---------------------------------------|----------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| IPUC -ELECTRICITY | | | | | | | |
| 4103 ELECTRICITY SALES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4103.01 ELECTRICITY SALE - LARGE COMMERCIAL | 3,630,000 | 3,630,000 | 3,594,805 | 3,901,000 | 3,901,000 | 2,547,014 | 3,510,900 |
| 4103.02 ELECTRICITY SALES - LARGE GENERAL SERVICES | 872,900 | 872,900 | 807,344 | 784,000 | 784,000 | 557,015 | 784,000 |
| 4103.03 ELECTRICITY SALES - SMALL COMMERCIAL | 90,000 | 90,000 | 70,005 | 71,000 | 71,000 | 46,086 | 71,000 |
| 4103.04 ELECTRICITY SALES - RESIDENTIAL | 14,500 | 14,500 | 13,801 | 15,000 | 15,000 | 10,117 | 15,000 |
| 4104 METER SERVICE CHARGE | 30,000 | 30,000 | - | - | - | - | - |
| 4300.02 INVESTMENT INTEREST INCOME | 50,000 | 50,000 | 306,854 | 170,000 | 170,000 | 181,568 | 170,000 |
| 4355 OTHER INCOME | - | - | 802,326 | 71,000 | 71,000 | 57,997 | 71,000 |
| 5000 SOLAR PROJECT ENERGY REVENUES | 800,000 | 800,000 | 616,975 | 694,000 | 694,000 | 545,811 | - |
| IPUC - ELECTRIC TOTAL | <u>\$ 5,487,400</u> | <u>\$ 5,487,400</u> | <u>\$ 6,212,111</u> | <u>\$ 5,706,000</u> | <u>\$ 5,706,000</u> | <u>\$ 3,945,608</u> | <u>\$ 4,621,900</u> |
| IPUC - RECLAIMED WATER | | | | | | | |
| 4115 RECLAIMED WATER SALES | \$ 1,300,000 | \$ 1,300,000 | \$ 1,179,428 | \$ 1,404,000 | \$ 1,404,000 | \$ 616,147 | \$ 1,200,000 |
| 4300.02 INVESTMENT INTEREST INCOME | 50,000 | 50,000 | 145,801 | 131,000 | 131,000 | 117,555 | 91,700 |
| 4355 OTHER INCOME | 5,000 | 5,000 | 2,637 | 3,000 | 3,000 | 2,637 | 3,000 |
| IPUC - RECLAIMED WATER TOTAL | <u>\$ 1,355,000</u> | <u>\$ 1,355,000</u> | <u>\$ 1,327,865</u> | <u>\$ 1,538,000</u> | <u>\$ 1,538,000</u> | <u>\$ 736,339</u> | <u>\$ 1,294,700</u> |
| IPUC - PORTABLE WATER | | | | | | | |
| 4000 WATER SALE | \$ 1,317,750 | \$ 1,317,750 | \$ 1,133,233 | \$ 1,239,000 | \$ 1,239,000 | \$ 377,216 | \$ 1,228,500 |
| 4001 SERVICE CHARGES | 600,000 | 600,000 | 615,778 | 618,600 | 618,600 | 149,187 | 645,800 |
| 4002 CUSTOMER CHARGES | 21,000 | 21,000 | 29,603 | 21,000 | 21,000 | 4,755 | 18,000 |
| 4003 FIRE SERVICES DC CHARGES | 88,000 | 88,000 | 102,650 | 105,000 | 105,000 | 29,338 | 107,000 |
| 4440 MISCELLANEOUS INCOME | 30,000 | 30,000 | 31,502 | 42,500 | 42,500 | - | 42,500 |
| IPUC - PORTABLE WATER TOTAL | <u>\$ 2,056,750</u> | <u>\$ 2,056,750</u> | <u>\$ 1,912,765</u> | <u>\$ 2,026,100</u> | <u>\$ 2,026,100</u> | <u>\$ 560,496</u> | <u>\$ 2,041,800</u> |
| IPUC TOTAL | <u>\$ 8,899,150</u> | <u>\$ 8,899,150</u> | <u>\$ 9,452,742</u> | <u>\$ 9,270,100</u> | <u>\$ 9,270,100</u> | <u>\$ 5,242,442</u> | <u>\$ 7,958,400</u> |

**INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET
ELECTRIC FUND EXPENDITURES**

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|----------------------|--|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| ELECTRIC FUND | | | | | | | | |
| 5001 | SALARIES | \$ 25,770 | \$ 25,770 | \$ 8,914 | \$ - | \$ - | \$ - | \$ - |
| 5016 | CALPERS - EMPLOYER | 2,560 | 2,560 | 439 | - | - | - | - |
| 5020 | CALPERS - EMPLOYEE | 2,090 | 2,090 | 317 | - | - | - | - |
| 5039 | PARS - EMPLOYER | 1,675 | 1,675 | 275 | - | - | - | - |
| 5026 | EPMC | 1,805 | 1,805 | - | - | - | - | - |
| 5027 | MEDICARE | 450 | 450 | 129 | - | - | - | - |
| 5028 | LIFE INSURANCE | 280 | 280 | 47 | - | - | - | - |
| 5037 | AD & D | 5 | 5 | 1 | - | - | - | - |
| 5631 | WORKERS COMPENSATION | 900 | 900 | 101 | - | - | - | - |
| 5030 | STATE UNEMPLOYMENT | 180 | 180 | - | - | - | - | - |
| 5031.01 | DISABILITY LONG TERM | 185 | 185 | 24 | - | - | - | - |
| 5031.02 | DISABILITY SHORT TERM | 125 | 125 | 17 | - | - | - | - |
| 5038 | LONG TERM CARE | 330 | 330 | 55 | - | - | - | - |
| 5032 | STATE EMPLOYMENT & TRAINING TAX | 5 | 5 | - | - | - | - | - |
| 5017 | MEDICAL PREMIUMS | 5,255 | 5,255 | 876 | - | - | - | - |
| 5017.02 | MEDICAL REIMBURSEMENTS | 1,000 | 1,000 | 500 | - | - | - | - |
| 5033 | DENTAL PREMIUMS | 430 | 430 | 72 | - | - | - | - |
| 5036 | BANK FEES | - | - | 1,065 | - | - | - | - |
| 5034 | VISION PREMIUMS | 100 | 100 | 17 | - | - | - | - |
| 5041 | 1959 SURVIVORS BENEFIT | - | - | 17 | - | - | - | - |
| 5012 | INSURANCE AND BONDS | 3,500 | 3,500 | 3,137 | 5,000 | 5,000 | - | 5,000 |
| 5013 | TELEPHONE | 12,000 | 39,000 | 27,351 | 39,000 | 39,000 | 23,031 | 32,000 |
| 5021 | DUES,SUBSCRIPTIONS,BOOKS, | 4,000 | 29,000 | 4,369 | 5,000 | 9,000 | 12,876 | 13,000 |
| 5025 | MISCELLANEOUS | 1,000 | 1,000 | - | 5,000 | 5,000 | - | 1,000 |
| 5060.01 | SPECIAL TAXES AND FEES- ELECTRIC | - | 79,000 | 29,668 | 25,000 | 25,000 | 6,336 | 13,000 |
| 5120.01 | PROFESSIONAL SERVICES | 170,000 | 763,000 | 454,307 | 301,000 | 436,560 | 362,421 | 460,000 |
| 5120.02 | LEGAL SERVICES | 200,000 | 200,000 | 12,876 | 200,000 | 12,000 | 5,037 | 50,000 |
| 5130 | PLANNING, SURVEY AND DESIGN | 200,000 | 200,000 | - | 50,000 | 50,000 | - | 50,000 |
| 5550 | REPAIR AND MAINTENANCE EQUIPMENT | 50,000 | 50,000 | - | 1,000 | 1,000 | 1,564 | 2,500 |
| 5560 | EQUIPMENT RENTAL | - | - | - | 5,000 | 5,000 | - | 5,000 |
| 5570 | PRINTING AND PHOTOGRAPHS | - | - | 385 | - | - | - | 500 |
| 5640 | ADVERTISING AND PRINTING | 5,000 | 5,000 | - | 5,000 | 5,000 | - | 1,000 |
| 5695.01 | COMPUTER SERVICES | - | 11,000 | 11,863 | 10,000 | 10,000 | 7,575 | 30,000 |
| 5730.01 | UTILITIES - GAS | 1,200 | 1,200 | 600 | 2,000 | 2,000 | 351 | 1,200 |
| 5730.03 | UTILITIES - ELECTRICITY | 385,000 | 385,000 | 393,450 | 385,000 | 418,000 | 250,675 | 370,000 |
| 8510 | PROPERTY MAINTENANCE | 5,000 | 5,000 | 4,766 | 5,000 | 5,000 | 9,812 | 15,000 |
| 6415 | ENERGY REBATE | - | - | - | 160,000 | 160,000 | - | 160,000 |
| 5900 | GENERAL ENGINEERING | 60,000 | 625,000 | 489,015 | 650,000 | 472,000 | 255,793 | 560,000 |
| 6200 | CONTRACT LABOR - PROFESSIONAL TECHNICAL SERVICES | 70,000 | 100,000 | 89,674 | 410,000 | 325,000 | 163,214 | 100,000 |
| 6325 | DEPRECIATION | 80,000 | 80,000 | 115,974 | 80,000 | 80,000 | - | 115,000 |
| 6414 | ELECTRIC PURCHASED POWER | 2,800,000 | 2,800,000 | 2,490,649 | 2,900,000 | 2,721,000 | 1,475,369 | 2,550,000 |
| 9010 | FURNITURE, EQUIPMENT AND FIXTURES | - | - | - | - | - | - | 200,000 |
| TOTAL | | \$ 4,089,845 | \$ 5,419,845 | \$ 4,140,947 | \$ 5,243,000 | \$ 4,785,560 | \$ 2,574,053 | \$ 4,734,200 |

**INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET
ELECTRIC UTILITY METROLINK DIVISION EXPENDITURES**

| OBJECT # ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|---|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| ELECTRIC UTILITY - METROLINK DIVISION | | | | | | | |
| 5013 TELEPHONE | \$ 45,000 | \$ 45,000 | \$ 11,833 | \$ 30,000 | \$ 30,000 | \$ 5,818 | \$ - |
| 5021 DUES AND SUBSCRIPTIONS | 1,000 | 1,000 | 134 | 1,000 | 1,000 | 125 | - |
| 5025 MISCELLANEOUS | 1,000 | 1,000 | - | 1,000 | 1,000 | - | - |
| 5065 OTHER CONTRACTED SERVICES | 65,000 | 65,000 | 55,105 | - | - | 21,700 | - |
| 5120.01 PROFESSIONAL SERVICES | - | - | - | 30,000 | 60,000 | - | - |
| 5550 REPAIR AND MAINTENANCE EQUIPMENT | 15,000 | 15,000 | - | 70,000 | 70,000 | 544 | - |
| 5565 SMALL EQUIPMENTS & SUPPLIES | - | - | - | 130,000 | 228,000 | 40,462 | - |
| 5695 COMPUTER SUPPLIES | - | - | 4,844 | 1,000 | 1,000 | 18,564 | - |
| 5695.01 COMPUTER SERVICES | 3,000 | 3,000 | 16,720 | 5,000 | 5,000 | - | - |
| 5695.03 COMPUTER- LICENSES | 25,000 | 25,000 | - | - | - | - | - |
| 5730.01 UTILITIES - GAS | - | - | - | 50,000 | 50,000 | - | - |
| 5730.03 UTILITIES - ELECTRIC | 50,000 | 50,000 | 64,139 | - | - | 50,592 | - |
| 5900 GENERAL ENGINEERING | 5,000 | 5,000 | 62,575 | 50,000 | 50,000 | 11,063 | - |
| 6200 CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES | - | - | - | - | - | - | - |
| 9010 FURNITURE, EQUIPMENT & FIXTURES | - | - | - | - | - | - | - |
| TOTAL | \$ 210,000 | \$ 210,000 | \$ 215,351 | \$ 368,000 | \$ 496,000 | \$ 148,868 | \$ - |

INDUSTRY PUBLIC UTILITY COMMISSION
 PROPOSED ANNUAL BUDGET
 IPUC EXPENDITURES (RECLAIMED WATER)

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|--|---|------------------------------|------------------------------|-------------------|------------------------------|------------------------------|---------------------|---------------------------------|
| IPUC EXPENDITURES (RECLAIMED WATER) | | | | | | | | |
| | 5011 BOARD SALARIES | \$ 17,305 | \$ 17,305 | \$ 15,330 | \$ 16,000 | \$ 16,000 | \$ 11,498 | \$ 15,000 |
| | 5027 MEDICARE | 250 | 250 | 222 | 300 | 300 | 167 | 300 |
| | 5031 DISABILITY | 950 | 950 | 950 | 1,000 | 1,000 | 713 | 1,000 |
| | 5012 GENERAL INSURANCE AND BONDING | 15,000 | 15,000 | 4,718 | 5,000 | 5,000 | - | 5,000 |
| | 5018 OFFICE SUPPLIES & POSTAGE | 1,500 | 1,500 | 134 | - | - | - | - |
| | 5025 MISCELLANEOUS | 1,000 | 1,000 | - | - | - | - | - |
| | 5110 ACCOUNTING FEES | - | - | 639 | 1,000 | 1,000 | 540 | 1,000 |
| | 5120.01 PROFESSIONAL SERVICES | 10,000 | 10,000 | - | - | - | - | - |
| | 5120.02 LEGAL SERVICES | 50,000 | 50,000 | - | - | - | - | - |
| | 5550 REPAIR AND MAINTENANCE EQUIPMENT | 50,000 | 50,000 | - | - | - | - | - |
| | 5610 TRAVEL AND MEETINGS | 500 | 500 | - | - | - | - | - |
| | 5730.03 UTILITIES - ELECTRIC | 180,000 | 180,000 | 191,481 | 210,000 | 210,000 | 126,267 | 210,000 |
| | 5740 PROPERTY TAXES AND ASSESSMENTS | 10,000 | 10,000 | 8,247 | 10,000 | 10,000 | 7,293 | 10,000 |
| | 5900 GENERAL ENGINEERING | 15,000 | 15,000 | - | - | - | - | - |
| | 6200 CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES | 190,000 | 190,000 | 108,486 | 118,000 | 118,000 | 82,109 | 118,000 |
| | 9060 RECLAIMED WATER SYSTEM | 330,000 | 330,000 | 288,827 | 318,000 | 318,000 | 288,827 | 300,000 |
| | TOTAL | \$ 871,505 | \$ 871,505 | \$ 619,035 | \$ 679,300 | \$ 679,300 | \$ 517,414 | \$ 660,300 |

**INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET
IPUC EXPENDITURES (POTABLE WATER)**

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|--|---|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| IPUC EXPENDITURES (POTABLE WATER) | | | | | | | | |
| 5001 | SALARIES | \$ 424,800 | \$ 424,800 | \$ 411,068 | \$ 437,200 | \$ 437,200 | \$ 110,439 | \$ 454,000 |
| 5012 | GENERAL INSURANCE AND BONDING | 15,000 | 15,000 | 21,422 | 15,000 | 15,000 | 1,671 | 15,000 |
| 5015 | PAYROLL TAXES | 30,370 | 30,370 | 29,991 | 31,700 | 31,700 | 7,618 | 30,400 |
| 5017 | GROUP MEDICAL/DENTAL | 149,000 | 149,000 | 145,869 | 150,100 | 150,100 | 37,038 | 152,000 |
| 5018 | OFFICE SUPPLIES & POSTAGE | 23,000 | 23,000 | 34,693 | 22,700 | 22,700 | 5,609 | 30,000 |
| 5019 | RETIREMENT PROGRAM | 57,440 | 57,440 | 60,337 | 61,900 | 61,900 | 16,333 | 63,000 |
| 5120.01 | PROFESSIONAL SERVICES | 85,000 | 85,000 | 8,138 | 250,000 | 250,000 | 10,824 | 78,500 |
| 5301 | PURCHASE WATER | 395,105 | 395,105 | 254,711 | 258,400 | 258,400 | 854 | 285,600 |
| 5302 | PURCHASE POWER | 120,000 | 120,000 | 86,990 | 125,000 | 125,000 | 14,224 | 131,300 |
| 5303 | ASSESSMENTS | 184,750 | 184,750 | 161,648 | 232,700 | 232,700 | 6,618 | 281,800 |
| 5430 | TRANSMISSION & DISTRIBUTION | 64,000 | 64,000 | 75,695 | 75,000 | 75,000 | 12,752 | 85,000 |
| 5460 | OTHER EXPENSES - FIELD SUPPORT | 35,000 | 35,000 | 24,898 | 35,000 | 35,000 | 9,063 | 40,000 |
| 5470 | REGULATORY COMPLIANCE | 30,000 | 30,000 | 30,022 | 40,000 | 40,000 | 5,790 | 38,000 |
| 5509 | BILLING EXPENSE | 16,000 | 16,000 | 19,583 | 30,000 | 30,000 | 5,360 | 30,000 |
| 5550 | REPAIR AND MAINTENANCE EQUIPMENT | 159,200 | 159,200 | 119,660 | 86,100 | 86,100 | 59,814 | 92,000 |
| 5620 | VEHICLE EXPENSES | 32,000 | 32,000 | 33,891 | 36,000 | 36,000 | - | 36,000 |
| 5631 | LIFE INSURANCE AND WORKERS COMPENSATION | 7,000 | 7,000 | - | 6,600 | 6,600 | - | 7,000 |
| 5640 | ADVERTISING & PRINTING | 15,000 | 15,000 | 4,323 | 15,000 | 15,000 | 41 | 30,000 |
| 5730 | UTILITIES | - | - | 13,288 | - | - | 1,170 | - |
| 5900 | GENERAL ENGINEERING | 25,000 | 25,000 | - | 12,000 | 12,000 | - | - |
| 5999 | O AND M FEES | 187,570 | 187,570 | 187,569 | 191,400 | 191,400 | 47,356 | 195,200 |
| 8104 | SERVICE LINE REPLACEMENTS | 30,000 | 30,000 | 44,327 | 30,000 | 30,000 | - | 30,000 |
| 8105 | FH LATERALS | 6,300 | 6,300 | - | 6,300 | 6,300 | - | 6,300 |
| 8106 | VALVE REPLACEMENTS | 19,500 | 19,500 | - | 19,500 | 19,500 | - | 19,500 |
| 9010 | | - | - | - | - | - | - | 12,000 |
| TOTAL | | \$ 2,111,035 | \$ 2,111,035 | \$ 1,768,123 | \$ 2,167,600 | \$ 2,167,600 | \$ 352,573 | \$ 2,142,600 |



Successor Agency to the IUDA

City of Industry | FY 2020/21 Proposed Budget

**SUCCESSOR AGENCY
PROPOSED ANNUAL BUDGET
REVENUE SUMMARY**

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| SUCCESSOR AGENCY | | | | | | | |
| ADMINISTRATION - 220 | \$ 600 | \$ 600 | \$ - | \$ 100 | \$ 100 | \$ - | \$ 100 |
| PROJECT AREA # 1 - 221 | 1,200,000 | 1,200,000 | 6,527,597 | 7,762,000 | 7,762,000 | 419,349 | 2,980,000 |
| PROJECT AREA #2 - 222 | 6,520,000 | 6,520,000 | 10,142,383 | 7,595,000 | 7,595,000 | 6,624,476 | 9,669,150 |
| PROJECT AREA # 3 - 223 | 15,000 | 15,000 | 49,651 | 48,000 | 48,000 | 70,197 | 30,000 |
| PUBLIC WORKS - 230 | 7,500 | 7,500 | - | - | - | - | - |
| LAND - 231 | 25,000 | 25,000 | 60,958,718 | 1,003,000 | 1,003,000 | 944,878 | 503,000 |
| DEBT SERVICES / PROJECT AREA #1 - 241 | 41,548,430 | 41,548,430 | 48,674,112 | 42,037,400 | 42,037,400 | 20,772,360 | 46,164,595 |
| DEBT SERVICES / PROJECT AREA #2 - 242 | 10,261,500 | 10,261,500 | 13,495,747 | 11,121,600 | 11,121,600 | 4,835,644 | 13,009,237 |
| DEBT SERVICES / PROJECT AREA #3 - 243 | 6,355,240 | 6,355,240 | 7,996,269 | 6,559,600 | 6,559,600 | 3,854,909 | 8,439,237 |
| TOTAL SUCCESSOR AGENCY | \$ 65,933,270 | \$ 65,933,270 | \$ 147,844,476 | \$ 76,126,700 | \$ 76,126,700 | \$ 37,521,811 | \$ 80,795,319 |

**SUCCESSOR AGENCY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL - SA**

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|-------------------------------------|---------------------------------------|---------------------------------------|------------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| SUCCESSOR AGENCY | | | | | | | |
| ADMINISTRATION - 220 | | | | | | | |
| BANK INTEREST INCOME | \$ 100 | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ - | \$ 100 |
| OTHER INCOME | 500 | 500 | - | - | - | - | - |
| SA ADMINISTRATION TOTAL | <u>\$ 600</u> | <u>\$ 600</u> | <u>\$ -</u> | <u>\$ 100</u> | <u>\$ 100</u> | <u>\$ -</u> | <u>\$ 100</u> |
| PROJECT AREA #1 - 221 | | | | | | | |
| BANK INTEREST INCOME | \$ 1,000 | \$ 1,000 | \$ 1,251 | \$ 2,000 | \$ 2,000 | \$ 1,117 | \$ 2,000 |
| INVESTMENT INTEREST INCOME | 100,000 | 100,000 | 163,070 | 164,000 | 164,000 | 35,444 | 100,000 |
| US BANK INTEREST INCOME | - | - | 2 | - | - | 2 | - |
| LOAN INTEREST INCOME | 750,000 | 750,000 | 421,485 | 750,000 | 750,000 | 315,395 | 750,000 |
| RENTAL INCOME | 349,000 | 349,000 | 2,155,056 | 1,670,000 | 1,670,000 | 67,298 | 2,128,000 |
| OTHER INCOME | - | - | 3,786,732 | 5,176,000 | 5,176,000 | 93 | - |
| PROJECT AREA # 1 TOTAL | <u>\$ 1,200,000</u> | <u>\$ 1,200,000</u> | <u>\$ 6,527,597</u> | <u>\$ 7,762,000</u> | <u>\$ 7,762,000</u> | <u>\$ 419,349</u> | <u>\$ 2,980,000</u> |
| PROJECT AREA #2 - 222 | | | | | | | |
| BANK INTEREST INCOME | \$ 5,000 | \$ 5,000 | \$ 2,824 | \$ 4,000 | \$ 4,000 | \$ - | \$ 2,000 |
| INVESTMENT INTEREST INCOME | 15,000 | 15,000 | 277,257 | 174,000 | 174,000 | 380,097 | 8,000 |
| RENTAL INCOME | 6,500,000 | 6,500,000 | 9,636,150 | 7,107,000 | 7,107,000 | 6,241,213 | 9,659,150 |
| OTHER INCOME | - | - | 226,152 | 310,000 | 310,000 | 3,165 | - |
| PROJECT AREA #2 TOTAL | <u>\$ 6,520,000</u> | <u>\$ 6,520,000</u> | <u>\$ 10,142,383</u> | <u>\$ 7,595,000</u> | <u>\$ 7,595,000</u> | <u>\$ 6,624,476</u> | <u>\$ 9,669,150</u> |
| PROJECT AREA #3 - 223 | | | | | | | |
| INVESTMENT INTEREST INCOME | \$ 15,000 | \$ 15,000 | \$ 49,651 | \$ 48,000 | \$ 48,000 | \$ 70,197 | \$ 30,000 |
| PROJECT AREA #3 TOTAL | <u>\$ 15,000</u> | <u>\$ 15,000</u> | <u>\$ 49,651</u> | <u>\$ 48,000</u> | <u>\$ 48,000</u> | <u>\$ 70,197</u> | <u>\$ 30,000</u> |
| PUBLIC WORKS - 230 | | | | | | | |
| RENTAL INCOME | \$ 7,500 | \$ 7,500 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS TOTAL | <u>\$ 7,500</u> | <u>\$ 7,500</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| LAND - 231 | | | | | | | |
| BANK INTEREST INCOME | \$ 20,000 | \$ 20,000 | \$ 1,375,013 | \$ 997,000 | \$ 997,000 | \$ 939,549 | \$ 500,000 |
| INVESTMENT INTEREST INCOME | 5,000 | 5,000 | 6,523 | 6,000 | 6,000 | 5,329 | 3,000 |
| PROPERTY SALES PJ #2 | - | - | 59,577,183 | - | - | - | - |
| LAND TOTAL | <u>\$ 25,000</u> | <u>\$ 25,000</u> | <u>\$ 60,958,718</u> | <u>\$ 1,003,000</u> | <u>\$ 1,003,000</u> | <u>\$ 944,878</u> | <u>\$ 503,000</u> |
| DEBT SERVICE PROJECT AREA #1 | | | | | | | |
| PROPERTY TAX TRUST FUND - PROJECT 1 | \$ 41,548,330 | \$ 41,548,330 | \$ 48,164,109 | \$ 41,488,400 | \$ 41,488,400 | \$ 20,346,462 | \$ 45,864,595 |
| US BANK INTEREST INCOME | 100 | 100 | 510,003 | 549,000 | 549,000 | 425,897 | 300,000 |
| DEBT SERVICE PROJECT AREA #1 TOTAL | <u>\$ 41,548,430</u> | <u>\$ 41,548,430</u> | <u>\$ 48,674,112</u> | <u>\$ 42,037,400</u> | <u>\$ 42,037,400</u> | <u>\$ 20,772,360</u> | <u>\$ 46,164,595</u> |
| DEBT SERVICE PROJECT AREA #2 | | | | | | | |
| PROPERTY TAX TRUST FUND - PROJECT 2 | \$ 10,261,400 | \$ 10,261,400 | \$ 13,397,470 | \$ 11,023,600 | \$ 11,023,600 | \$ 4,739,487 | \$ 12,959,237 |
| US BANK INTEREST INCOME | 100 | 100 | 98,277 | 98,000 | 98,000 | 96,157 | 50,000 |
| DEBT SERVICE PROJECT AREA #2 TOTAL | <u>\$ 10,261,500</u> | <u>\$ 10,261,500</u> | <u>\$ 13,495,747</u> | <u>\$ 11,121,600</u> | <u>\$ 11,121,600</u> | <u>\$ 4,835,644</u> | <u>\$ 13,009,237</u> |
| DEBT SERVICE PROJECT AREA #3 | | | | | | | |
| PROPERTY TAX TRUST FUND - PROJECT 3 | \$ 6,355,240 | \$ 6,355,240 | \$ 7,921,559 | \$ 6,485,600 | \$ 6,485,600 | \$ 3,787,417 | \$ 8,399,237 |
| US BANK INTEREST INCOME | - | - | 74,709 | 74,000 | 74,000 | 67,492 | 40,000 |
| DEBT SERVICE PROJECT AREA #3 TOTAL | <u>\$ 6,355,240</u> | <u>\$ 6,355,240</u> | <u>\$ 7,996,269</u> | <u>\$ 6,559,600</u> | <u>\$ 6,559,600</u> | <u>\$ 3,854,909</u> | <u>\$ 8,439,237</u> |
| TOTAL SUCCESSOR AGENCY | <u>\$ 65,933,270</u> | <u>\$ 65,933,270</u> | <u>\$ 147,844,476</u> | <u>\$ 76,126,700</u> | <u>\$ 76,126,700</u> | <u>\$ 37,521,811</u> | <u>\$ 80,795,319</u> |

**SUCCESSOR AGENCY
PROPOSED ANNUAL BUDGET
SA EXPENDITURES**

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2018-19 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|----------|--|------------------------------|------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|
| FUND 220 | | | | | | | | |
| 5120.01 | PROFESSIONAL SERVICES | \$ - | \$ - | \$ 6,058 | \$ - | \$ - | \$ - | |
| 5432 | SA IUDA ADMINISTRATION EXPENSES | 1,622,740 | 1,622,740 | 1,622,740 | 1,721,000 | 1,721,000 | - | 2,032,700 |
| 8510.01 | PROPERTY MAINTENANCE - CIVIC FINANCIAL CENTER | 564,100 | 564,100 | 286,402 | - | - | - | |
| 8510.03 | PROPERTY MAINTENANCE - TRES' HERMANOS | - | - | 170,734 | - | - | - | |
| 5740 | PROPERTY TAXES AND ASSESSMENTS | - | - | 100,906 | - | - | - | |
| | SA ADMINSTATION TOTAL | <u>\$ 2,186,840</u> | <u>\$ 2,186,840</u> | <u>\$ 2,186,840</u> | <u>\$ 1,721,000</u> | <u>\$ 1,721,000</u> | <u>\$ -</u> | <u>\$ 2,032,700</u> |
| FUND 221 | | | | | | | | |
| 6300 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 201,081 | \$ - |
| | SA OF THE IUDA PROJECT #1 TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 201,081</u> | <u>\$ -</u> |
| FUND 222 | | | | | | | | |
| 5100 | ADMINISTRATIVE COSTS | \$ 2,000 | \$ 2,000 | \$ 750 | \$ - | \$ - | \$ - | \$ - |
| 5120.01 | PROFESSIONAL SERVICES | 100,000 | 100,000 | 53,375 | 12,957,072 | 12,957,072 | 50,131 | - |
| 5130 | PLANNING, SURVEY AND DESIGN | 15,428,400 | 15,428,400 | 3,056,708 | 4,245,675 | 4,245,675 | 1,897,756 | |
| 5900 | GENERAL ENGINEERING | 600,000 | 600,000 | 409,712 | - | - | 247,338 | |
| 5200 | PROJECT IMPROVEMENT COSTS | 87,327,000 | 87,327,000 | 22,100,314 | 51,542,191 | 51,542,191 | 11,454,038 | 33,360,501 |
| 5640 | ADVERTISING AND PRINTING | - | - | 1,280 | - | - | - | |
| 5730.03 | UTILITIES - ELECTRIC | - | - | - | - | - | 1,170 | |
| 5025 | MISCELLANEOUS | - | - | 20 | 24,300 | 24,300 | - | - |
| 8510 | PROPERTY MAINTENANCE | - | - | 4,120 | - | - | 20,780 | |
| | PROJECT AREA #2 TOTAL | <u>\$ 103,457,400</u> | <u>\$ 103,457,400</u> | <u>\$ 25,626,279</u> | <u>\$ 68,769,238</u> | <u>\$ 68,769,238</u> | <u>\$ 13,671,213</u> | <u>\$ 33,360,501</u> |
| FUND 241 | | | | | | | | |
| 9470.01 | 2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-PRINCIPAL | \$ 36,945,000 | \$ 36,945,000 | \$ 35,799,192 | \$ 37,925,000 | \$ 37,925,000 | \$ 37,925,000 | \$ 39,090,000 |
| 9470.02 | 2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-INTEREST | 5,870,490 | 5,870,490 | 5,870,490 | 4,840,094 | 4,840,094 | 4,840,094 | 3,649,628 |
| 9750 | FISCAL AGENT FEES | 4,000 | 4,000 | - | 4,000 | 4,000 | - | |
| | DEBT SERVICE PROJECT AREA #1 TOTAL | <u>\$ 42,819,490</u> | <u>\$ 42,819,490</u> | <u>\$ 41,669,682</u> | <u>\$ 42,769,094</u> | <u>\$ 42,769,094</u> | <u>\$ 42,765,094</u> | <u>\$ 42,739,628</u> |
| FUND 242 | | | | | | | | |
| 9470.02 | 2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL | \$ 735,000 | \$ 735,000 | \$ 735,000 | \$ 770,000 | \$ 770,000 | \$ 770,000 | \$ 805,000 |
| 9470.03 | 2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL | 16,420,000 | 16,420,000 | 1,575,111 | 50,905,000 | 50,905,000 | 74,520,000 | 64,490,000 |
| 9471.02 | 2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST | 297,250 | 297,250 | 297,250 | 260,500 | 260,500 | 260,500 | 222,000 |
| 9471.03 | 2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST | 9,135,565 | 9,135,565 | 9,135,563 | 6,774,818 | 6,774,818 | 6,774,819 | 3,350,258 |
| 9750 | FISCAL AGENT FEES | 4,000 | 4,000 | - | 4,000 | 4,000 | - | 4,000 |
| | DEBT SERVICE PROJECT AREA #2 TOTAL | <u>\$ 26,591,815</u> | <u>\$ 26,591,815</u> | <u>\$ 11,742,924</u> | <u>\$ 58,714,318</u> | <u>\$ 58,714,318</u> | <u>\$ 82,325,319</u> | <u>\$ 68,871,258</u> |
| FUND 243 | | | | | | | | |
| 9470.05 | 2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL | \$ 740,000 | \$ 740,000 | \$ 740,000 | \$ 780,000 | \$ 780,000 | \$ 780,000 | \$ 815,000 |
| 9470.06 | 2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL | 3,325,000 | 3,325,000 | 3,325,000 | 3,425,000 | 3,425,000 | 3,425,000 | 3,530,000 |
| 9741.05 | 2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST | 300,750 | 300,750 | 300,750 | 263,750 | 263,750 | 263,750 | 224,750 |
| 9471.06 | 2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST | 1,461,990 | 1,461,990 | 1,461,987 | 1,362,237 | 1,362,237 | 1,362,237 | 1,259,487 |
| 9750 | FISCAL AGENT FEES | 4,000 | 4,000 | - | 4,000 | 4,000 | - | 4,000 |
| | DEBT SERVICE PROJECT AREA #3 TOTAL | <u>\$ 5,831,740</u> | <u>\$ 5,831,740</u> | <u>\$ 5,827,737</u> | <u>\$ 5,834,987</u> | <u>\$ 5,834,987</u> | <u>\$ 5,830,987</u> | <u>\$ 5,833,237</u> |
| | TOTAL SUCCESSOR AGENCY | <u><u>\$ 180,887,285</u></u> | <u><u>\$ 180,887,285</u></u> | <u><u>\$ 87,053,462</u></u> | <u><u>\$ 177,808,637</u></u> | <u><u>\$ 177,808,637</u></u> | <u><u>\$ 144,793,693</u></u> | <u><u>\$ 152,837,324</u></u> |



Industry Property and Housing Management Authority

City of Industry | FY 2020/21 Proposed Budget

INDUSTRY PROPERTY AND HOUSING MANAGEMENT AUTHORITY
 PROPOSED ANNUAL BUDGET
 REVENUE DETAIL

| <u>REVENUE SUMMARY BY FUND</u> | <u>ADOPTED BUDGET 2018-19</u> | <u>AMENDED BUDGET 2018-19</u> | <u>ACTUAL 2018-19</u> | <u>ADOPTED BUDGET 2019-20</u> | <u>AMENDED BUDGET 2019-20</u> | <u>ACTUAL 3/31/2020</u> | <u>PROPOSED BUDGET 2020-2021</u> |
|------------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| IPHMA | | | | | | | |
| 4300.02 INVESTMENT INTEREST INCOME | \$ 600 | \$ 600 | \$ 79 | \$ 200 | \$ 200 | \$ 58 | \$ 100 |
| 4340 RENTAL INCOME | 210,200 | 210,200 | 178,059 | 252,000 | 162,000 | 126,175 | 161,000 |
| 4355 OTHER INCOME | - | - | 556,612 | - | - | - | |
| IPMHA TOTAL | <u>\$ 210,800</u> | <u>\$ 210,800</u> | <u>\$ 734,751</u> | <u>\$ 252,200</u> | <u>\$ 162,200</u> | <u>\$ 126,233</u> | <u>\$ 161,100</u> |

**INDUSTRY PROPERTY AND HOUSING MANAGEMENT AUTHORITY
PROPOSED ANNUAL BUDGET
IPHMA EXPENDITURES**

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2018-19 | AMENDED BUDGET 2018-19 | ACTUAL 2018-19 | ADOPTED BUDGET 2019-20 | AMENDED BUDGET 2019-20 | ACTUAL 3/31/2020 | PROPOSED BUDGET 2020-2021 |
|-----------------|---------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| IPHMA | | | | | | | | |
| 5001 | SALARIES | \$ - | \$ 33,000 | \$ 32,500 | \$ 39,000 | \$ - | \$ - | |
| 5011 | BOARD SALARIES | 22,965 | 22,965 | - | 39,000 | 39,000 | 28,125 | 38,000 |
| 5027 | MEDICARE | 330 | 330 | 471 | 600 | 600 | 408 | 600 |
| 5631 | WORKERS COMPENSATION | 810 | 810 | - | - | - | - | - |
| 5040 | PARS - ARS | 855 | 855 | 1,219 | 2,000 | 2,000 | 1,055 | 2,000 |
| 5030 | STATE UNEMPLOYMENT | 540 | 540 | 1,223 | 2,000 | 2,000 | 1,218 | 2,000 |
| 5031 | DISABILITY | - | - | 39 | 100 | 100 | - | 100 |
| 5032 | STATE EMPLOYMENT & TRAINING TAX | 15 | 15 | 32 | 40 | 40 | 17 | 100 |
| 5012 | GENERAL INSURANCE AND BONDING | 6,130 | 6,130 | 7,659 | 11,000 | 11,000 | - | 11,000 |
| 5018 | OFFICE SUPPLIES AND POSTAGE | 1,000 | 1,000 | 237 | - | 1,000 | 341 | 500 |
| 5025 | MISCELLANEOUS | - | 26,000 | 6,456 | - | - | - | - |
| 5036 | BANK FEES | 500 | 500 | - | - | - | - | - |
| 5068 | LANDSCAPE MAINTNEANCE | 155,000 | 155,000 | 155,904 | 137,000 | 137,000 | 93,733 | 137,000 |
| 5110 | ACCOUNTING FEES | - | - | 782 | 1,000 | 1,000 | 639 | 1,000 |
| 5120.01 | PROFESSIONAL SERVICES | - | 435,000 | 427,513 | 20,000 | 5,000 | 568 | 5,000 |
| 5120.02 | LEGAL SERVICES | 35,000 | 35,000 | 23,417 | 2,000 | 40,000 | 18,897 | 40,000 |
| 5640 | ADVERTISING AND PRINTING | 1,000 | 1,000 | - | 500 | 500 | - | 500 |
| 5730.01 | UTILITIES - GAS | 1,000 | 1,000 | 150 | 1,000 | 1,600 | 382 | 1,600 |
| 5730.02 | UTILITIES - WATER | 20,000 | 20,000 | 15,471 | 15,000 | 15,000 | 12,928 | 15,000 |
| 5730.03 | UTILITIES - ELECTRIC | 1,000 | 1,000 | 2,148 | 3,000 | 3,000 | 954 | 3,000 |
| 5740 | PROPERTY TAXES AND ASSESSMENTS | 65,000 | 65,000 | 90,404 | 102,000 | 37,000 | 45,343 | 46,000 |
| 5900 | GENERAL ENGINEERING | 40,000 | 40,000 | 100,044 | 85,000 | 85,000 | 56,756 | 85,000 |
| 8510 | PROPERTY MAINTENANCE | 150,000 | 150,000 | 172,896 | 150,000 | 150,000 | 94,748 | 150,000 |
| 8515 | HOUSING IMPROVEMENTS | 160,000 | 160,000 | 9,837 | - | - | - | - |
| TOTAL | | \$ 661,145 | \$ 1,155,145 | \$ 1,048,402 | \$ 610,240 | \$ 530,840 | \$ 356,112 | \$ 538,400 |



Capital Improvement Program (CIPs)

City of Industry | FY 2020/21 Proposed Budget

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 CAPITAL IMPROVEMENT BUDGET
 FISCAL YEAR 2020-21

| Project Description | PROPOSED BUDGET 2020-2021 |
|--|---------------------------------|
| 1 GRADE SEPARATION PROJECTS | \$ 438,000 |
| 2 STREET WIDENING, RECONSTRUCTION, RESURFACING AND SLURRY SEAL | 18,615,000 |
| 3 BRIDGE WIDENING, SEISMIC RETROFIT AND MAINTENANCE IMPROVEMENTS | 1,240,000 |
| 4 TRAFFIC SIGNAL IMPROVEMENTS | 1,660,000 |
| 5 STORM DRAIN IMPROVEMENTS | 1,035,000 |
| 6 IPUC - WATER UTILITY | 1,620,000 |
| 7 IPUC - ELECTRIC UTILITY | 5,170,000 |
| 8 EXPO CENTER AT INDUSTRY HILLS | 9,500,000 |
| 9 INDUSTRY HILLS GOLD & CONVENTION FACILITIES | 395,000 |
| 10 OPEN SPACES/ TONNER CANYON/TRES HERMANOS | 1,415,000 |
| 11 CIVIC CENTER FACILITIES | 10,000 |
| 12 FACILITIES IMPROVEMENTS | 4,735,000 |
| Total | \$ 45,833,000 |

**Capital Improvement Program
FY 2020 - 2021**

| # | Project Name | FY 20-21 Proposed Budget |
|------------------------------------|---|--------------------------------|
| 1. Grade Separations (City) | | |
| A | Nogales Street Grade Separation (near Gale Avenue/Walnut Drive North) | \$3,000 |
| B | Fullerton Road Grade Separation (near Railroad Street and Gale Avenue) | \$125,000 |
| C | Fairway Drive Grade Separation (near Walnut Drive North) | \$125,000 |
| D | Puente Avenue Grade Separation at UPRR's Alhambra Subdivision tracks (near Valley Boulevard) | \$5,000 |
| E | Fairway Drive Grade Separation at UPRR's Alhambra Subdivision tracks (near Valley Boulevard) | \$5,000 |
| F | Turnbull Canyon Road Grade Separation at UPRR's L.A. Subdivision tracks (near Salt Lake Avenue) | \$175,000 |
| Total | | \$438,000 |

**Capital Improvement Program
FY 2020 - 2021**

| 2. Street Widening, Reconstruction, Resurfacing, and Slurry Seal (City) | | |
|--|--|-------------|
| A | Workman Mill Road Resurfacing and Street Lighting - Oakman Drive to Valley Boulevard (co-op project with L.A. County) | \$5,000 |
| B | Colima Road Widening and Intersection Modifications from Stoner Creek Road to Azusa Avenue (co-op project with L.A. County) | \$5,000 |
| C | Annual Slurry Seal Project FY 21 | \$400,000 |
| D | Valley Boulevard 500' east of Hambleton to City line with West Covina | \$300,000 |
| E | Valley Boulevard resurfacing, Azusa Way to 500' east of Hambleton Avenue | \$350,000 |
| F | Crossroads Parkway South Reconstruction or Replacement with PCC Pavement (from the north side of the bridge over the Pomona Freeway to Crossroads Parkway North) | \$5,000 |
| G | Bonelli Street reconstruction and resurfacing | \$520,000 |
| H | Don Julian Road & Unruh Ave. Resurfacing, & Don Julian/6th Avenue Traffic Signal | \$900,000 |
| I | San Jose Avenue Reconstruction (500' west of Nogales Street to 400' west of Charlie Road) | \$565,000 |
| J | Arenth Avenue Reconstruction from Anaheim-Puente Road to Phillips Drive | \$3,300,000 |

**Capital Improvement Program
FY 2020 - 2021**

| | | |
|---|--|-------------|
| K | Arenth Avenue Reconstruction from Phillips Drive to Nogales Street (includes Street Lights & Guard Rail) | \$575,000 |
| L | Reconstruct Portions of Bixby Drive and Chestnut Street (near the Peaker plant) | \$550,000 |
| M | Coiner Court Reconstruction and Resurfacing | \$240,000 |
| N | 6th Avenue Reconstruction from Lomas Avenue to Valley Boulevard (co-op with L.A. County) | \$90,000 |
| O | Louden Lane Resurfacing | \$240,000 |
| P | Rowland Avenue Reconstruction, Lawson Avenue to Hatcher | \$575,000 |
| Q | Valley Blvd Reconstruction - Old Valley to Azusa (Industry Share) | \$25,000 |
| R | Walnut Drive North Widening, Fairway to Nogales | \$250,000 |
| S | Annual Bus Stop ADA Improvements | \$85,000 |
| T | Fullerton Road PCC, north of Rowland to Valley | \$350,000 |
| U | Business Parkway Reconstruction | \$4,780,000 |
| V | Annual Pavement Rehabilitation FY 21 | \$2,150,000 |
| W | Citywide Sign Replacement | \$120,000 |
| X | Gale Avenue Realignment | \$5,000 |
| Y | 605 Freeway and Valley Boulevard Interchange Improvements | \$50,000 |
| Z | SR 57/60 Improvements | \$50,000 |

**Capital Improvement Program
FY 2020 - 2021**

| | | |
|--|---|---------------------|
| AA | Preliminary Design of E-W Bicycle Path | \$100,000 |
| AB | Industry Park & Ride Project | \$100,000 |
| AC | Streetlights on Gale Ave East of Fullerton | \$400,000 |
| AD | Streetlights along Railroad Street | \$125,000 |
| AE | ADA Compliance on Public Right of Way | \$50,000 |
| AF | Citywide Conversion of Streetlights to LED | \$1,050,000 |
| AG | Sudewalk on South side of Temple Avenue from Baldwin Park Boulevard to the tracks | \$25,000 |
| AH | Streetlights on Amar Road, Aileron Ave to Echelon Avenue | \$280,000 |
| | Total | \$18,615,000 |
| 3. Bridge Widening, Seismic Retrofit, and Preventative Maintenance (City) | | |
| A | Azusa Avenue over Valley Boulevard Bridge Repainting | \$1,065,000 |
| B | Grand Avenue Bridge Widening at San Jose Creek | \$95,000 |
| C | Seismic Retrofit Anaheim-Puente Over San Jose Creek | \$5,000 |
| D | Nelson Avenue Over Puente Creek | \$5,000 |
| E | Bridge Rehabilitation - Valley Boulevard over Old Valley | \$70,000 |
| | Total | \$1,240,000 |

**Capital Improvement Program
FY 2020 - 2021**

| | | |
|--|--|--------------------|
| 4. Traffic Signal and Traffic Related Improvements (City) | | |
| A | Nelson Avenue Intersection Improvements at Puente Avenue and Sunset Avenue | \$1,060,000 |
| B | Azusa Avenue and Temple Avenue Intersection Modifications | \$450,000 |
| C | Signal Synchronization along Azusa | |
| | Total | \$1,660,000 |
| 5. Storm Drain & Stormwater Improvements (City) | | |
| A | Regional Infiltration Basin - MS4 Requirement (San Angelo Park) | \$15,000 |
| B | Four Grade Separation Pump House Upgrades | \$130,000 |
| C | Catch Basin Retrofits Phase II - MS4 Requirement | \$460,000 |
| D | Kella Avenue Storm Drain | \$430,000 |
| | Total | \$1,035,000 |
| 6. IPUC - Water Utility (IPUC) | | |
| A | Starhill Lane & 3rd Avenue Waterline Improvements | \$600,000 |
| B | 4th Avenue & Trailside Waterline Improvements | \$525,000 |
| C | Don Julian & Basetdale Waterline Improvements | \$400,000 |
| D | Groundwater Treatment Plan | \$20,000 |
| E | Lomitas Generator | \$75,000 |
| | Total | \$1,620,000 |

**Capital Improvement Program
FY 2020 - 2021**

| 7. IPUC - Electric Improvements (IPUC) | | |
|--|--|--------------------|
| A | Remote monitoring of Waddingham substation | \$70,000 |
| B | Installation of Distribution Feeder Cable and Pad mounted switches for IBC East and IBC West | \$4,400,000 |
| C | Fix Grounding grid, installation of new cameras and associated equipment | \$250,000 |
| D | Automatic Meter Reading | \$220,000 |
| E | Upgrade cable of Waddingham Circuit at Shopping Center | \$230,000 |
| | Total | \$5,170,000 |
| 8. Expo Center at Industry Hills (CRIA) | | |
| A | Sewer Design - Expo Center Sewer Main Replacement | \$575,000 |
| B | Parking Lot Improvements | \$200,000 |
| C | Pavilion Building Upgrades | \$425,000 |
| D | Expo Center Avalon Room Improvements (includes Temporary Facility) | \$6,810,000 |
| E | Expo Center Patio Café Improvements | \$15,000 |
| F | Lighting and other electrical improvements for Expo Parking Lots | \$700,000 |

**Capital Improvement Program
FY 2020 - 2021**

| | | |
|--|---|--------------------|
| G | Expo Center Conversion of Street Lights to LED | \$110,000 |
| H | Replacement of MD57 Switchgear | \$85,000 |
| I | Industry Hills Wrought Iron Fence Repair and Paint | \$580,000 |
| | Total | \$9,500,000 |
| 9. Industry Hills Golf & Convention Facilities (CRIA) | | |
| A | Repair settlement damage at the parking structure and adjacent employee parking area, including repairs of the perimeter parking lot lighting | \$200,000 |
| B | Repair settlement damage at the laundry building | \$195,000 |
| | Total | \$395,000 |
| 10. Open Spaces/Tonner Canyon/Tres Hermanos (City) | | |
| A | Replacement of Steel Waterline Crossing over Brea Creek (\$175,000) and Upgrades of the Booster Pump Station at Brea Canyon Road (\$40,000) (Just East of the 57 Fwy) | \$20,000 |
| B | Replacement of Water Lines and Valves | \$25,000 |
| C | Property Purchase & Development Follow Camp in San Gabriel Canyon | \$145,000 |
| D | Arnold Reservoir Rip Rap | \$330,000 |
| E | Pavement at Tonner Canyon | \$895,000 |
| | Total | \$1,415,000 |

**Capital Improvement Program
FY 2020 - 2021**

| | | |
|---|--|---------------------|
| 11. Civic Center Facilities (City) | | |
| A | Civic Financial Center Landscaping Improvements | \$10,000 |
| | Total | \$10,000 |
| 12. Facilities Improvements (City) | | |
| A | El Encanto Convalescent Hospital Roof Refurbishment | \$130,000 |
| B | El Encanto - carpet, molding, wall covering | \$1,510,000 |
| C | El Encanto - Sub Acute Dialysis Center | \$160,000 |
| D | El Encanto - Convalescent Hospital Boiler Replacement | \$95,000 |
| E | El Encanto Convalescent Hospital - HVAC Preservation (Maintenance) | \$170,000 |
| F | Hatcher Yard Facility Demolition | \$10,000 |
| G | Site Plan for Sheriff Trailer | \$2,050,000 |
| H | Homestead Museum Upgrades | \$300,000 |
| I | City Hall Bathroom Upgrades | \$100,000 |
| J | Miscellaneous Housing Capital Improvements | \$130,000 |
| K | ADA Compliance for Facilities | \$70,000 |
| L | Expansion of Solar Energy System at Metrolink Station | \$10,000 |
| | Total | \$4,735,000 |
| | GRAND TOTALS | \$45,833,000 |